

ORDINANCE NO. 2021- 122  
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 #A 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 1, 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 November 8, 2021

ATTEST: Susan Culbertson  
Susan Culbertson  
Clerk Of Council

Daniel M. Vincent  
Daniel M. Vincent  
President Of Council

APPROVED: Donald Mason, 2021  
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 #2021-122 (Exhibit 1)

		BUDGET 2021	AMENDING AMOUNT	AMENDED BUDGET
<b>101 GENERAL FUND</b>				
<b>APPROPRIATIONS:</b>				
101-1081	<b><u>STREET LIGHTING</u></b>			
101-1081-532	Contractual Services	\$360,000	26,000	386,000
	<b>TOTAL</b>	\$390,000	26,000	416,000
101-3281	<b><u>PARKS</u></b>			
101-3281-544	Capital Outlay	446,000	(72,050)	373,950
	<b>TOTAL</b>	\$971,049	(\$72,050)	\$898,999
101-4381	<b><u>BUILDING &amp; CODE ENFORCEMENT</u></b>			
101-4381-510	Salaries and Wages	\$311,234	\$15,000	\$326,234
101-4381-521	Employee Benefits	66,905	6,000	72,905
101-4381-532	Contractual Services	337,050	(50,000)	287,050
101-4381-5701	Reimbursements to Vehicle Maintenance	8,550	6,000	14,550
	<b>TOTAL</b>	\$750,489	(\$23,000)	\$727,489
101-7682	<b><u>TREASURER'S OFFICE</u></b>			
101-7682-544	Capital Outlay	70,000	(15,000)	55,000
	<b>TOTAL</b>	\$537,085	(\$15,000)	\$522,085
101-7721	<b><u>MUNICIPAL COURT</u></b>			
101-7721-532	Contractual Services	117,000	20,000	137,000
	<b>TOTAL</b>	\$427,119	\$20,000	\$447,119
101-7782	<b><u>CITY MAINTENANCE</u></b>			
101-7782-5701	Reimbursements to Vehicle Maintenance	12,300	4,500	16,800
	<b>TOTAL</b>	\$821,795	\$4,500	\$826,295
101-7791	<b><u>ENGINEERING</u></b>			
101-7791-532	Contractual Services	444,200	(\$93,500)	\$350,700
	<b>TOTAL</b>	\$595,540	(\$93,500)	\$502,040
101-7862	<b><u>IT MANAGEMENT</u></b>			
101-7862-510	Salaries and Wages	\$130,000	\$12,000	\$142,000
	<b>TOTAL</b>	\$301,604	\$12,000	\$313,604
101-7863	<b><u>BUDGET &amp; FINANCE</u></b>			
101-7863-532	Contractual Services	174,500	15,000	189,500
	<b>TOTAL</b>	\$264,150	\$15,000	\$279,150
101-7864	<b><u>PURCHASING</u></b>			
101-7864-533	Materials and Supplies	5,000	2,000	7,000
	<b>TOTAL</b>	\$105,416	\$2,000	\$107,416

**THE CITY OF ZANESVILLE**  
**WORKING BUDGET 01/01/2020 - 12/31/2020**  
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101-7891	<b><u>CAPITAL OUTLAY</u></b>			
101-7891-544	Capital Outlay	\$100,000	(\$30,000)	\$70,000
	<b>TOTAL</b>	\$100,000	(\$30,000)	\$70,000
101-7921	<b><u>TRANSFERS</u></b>			
101-7921-55202	Transfer to Auto Gas Fund	1,126,584	\$50,500	\$1,177,084
101-7921-55304	Transfer to Community Dev. Admin. Fund	252,894	15,000	267,894
101-7921-55401	Transfer to General Sinking Fund	272,803	4,750	277,553
101-7921-55620	Transfer to Auditorium Operating Fund	250,185	43,000	293,185
101-7921-55700	Transfer to Vehicle Maintenance Fund	528,850	40,800	569,650
	<b>TOTAL</b>	\$9,994,846	\$154,050	\$10,148,896
	<b>TOTAL APPROPRIATION</b>	19,291,005	-	19,291,005

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<b>201</b>	<b><i>POLICE FUND</i></b>	<b>BUDGET 2021</b>	<b>AMENDING AMOUNT</b>	<b>AMENDED BUDGET</b>
<b>APPROPRIATIONS:</b>				
201-1311	<b><u>EMPLOYEE BENEFITS</u></b>			
201-1311-521	Employee Benefits	\$1,060,357	(\$75,000)	\$985,357
201-1311-57020	Reimbursement to Self Insurance Fund	950,000	75,000	1,025,000
	<b>TOTAL</b>	\$2,010,357	\$0	\$2,010,357
	<b>TOTAL APPROPRIATION</b>	\$8,145,401	\$0	\$8,145,401

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<b>202</b>	<b><i>AUTO GAS FUND</i></b>	<b>BUDGET 2021</b>	<b>AMENDING AMOUNT</b>	<b>AMENDED BUDGET</b>
	BALANCE AVAILABLE	\$345,595	\$0	\$345,595
<b>REVENUES:</b>				
202-48101	Transfer from General Fund	1,126,584	50,500	1,177,084
	<b>TOTAL RECEIPTS</b>	\$2,649,884	\$50,500	\$2,700,384
	<b>TOTAL AVAILABLE FUNDS</b>	\$2,995,479	\$50,500	\$3,045,979
<b>APPROPRIATIONS:</b>				
202-6311	<b><u>EMPLOYEE BENEFITS</u></b>			
202-6311-57020	Reimbursement to Self Insurance Fund	260,000	50,000	310,000
	<b>TOTAL</b>	\$406,400	\$50,000	\$456,400
202-6541	<b><u>STREET OPERATIONS</u></b>			
202-6541-53408	Claims	1,500	500	2,000
202-6541-544	Capital Outlay	953,932	(60,000)	893,932
202-6541-5701	Reimbursement to Vehicle Maintenance	96,500	60,000	156,500
	<b>TOTAL</b>	\$2,589,079	\$500	\$2,589,579
	<b>TOTAL APPROPRIATION</b>	\$2,995,479	\$50,500	\$3,045,979

THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2020 - 12/31/2020  
ORDINANCE #2021-122 (Exhibit 1)

304		BUDGET 2021	AMENDING AMOUNT	AMENDED BUDGET
COMMUNITY DEVELOPMENT ADMINISTRATIVE FUND				
	BALANCE AVAILABLE	\$41,783	\$0	\$41,783
REVENUES:				
304-48101	TRANSFERS: Transfer from General Fund	\$252,894	\$15,000	\$267,894
	TOTAL RECEIPTS	\$299,852	\$15,000	\$314,852
	TOTAL AVAILABLE FUNDS	\$341,635	\$15,000	\$356,635
APPROPRIATIONS:				
304-4361	<u>C.D. ADMINISTRATION</u>			
304-4361-510	Salaries and Wages	\$200,229	\$15,000	\$215,229
304-4361-53406	Insurance	1,000	500	\$1,500
304-4361-544	Capital Outlay	25,000	(500)	\$24,500
	TOTAL	\$267,129	\$15,000	\$282,129
	TOTAL APPROPRIATION	\$341,635	\$15,000	\$356,635
354		BUDGET 2021	AMENDING AMOUNT	AMENDED BUDGET
AMERICAN RESCUE PLAN ACT FUND				
	BALANCE AVAILABLE	\$0	\$0	\$0
REVENUES:				
354-49197	Federal Grants	1,317,664	500,000	1,817,664
	TOTAL RECEIPTS	\$1,317,664	\$500,000	\$1,817,664
	TOTAL AVAILABLE FUNDS	\$1,317,664	\$500,000	\$1,817,664
APPROPRIATIONS:				
354-7951-56185	Major Projects	1,317,664	500,000	1,817,664
	TOTAL APPROPRIATION	\$1,317,664	\$500,000	\$1,817,664

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401 GENERAL SINKING FUND		BUDGET 2021	AMENDING AMOUNT	AMENDED BUDGET
	BALANCE AVAILABLE	\$42	\$0	\$42
<b>REVENUES:</b>				
401-48101	Transfer from General Fund	\$272,803	\$4,750	\$277,553
	TOTAL RECEIPTS	\$329,063	\$4,750	\$333,813
	TOTAL AVAILABLE FUNDS	\$329,105	\$4,750	\$333,855
<b>APPROPRIATIONS:</b>				
401-7901	<b>DEBT SERVICE</b>			
401-7901-53401	Bond Principal--General Obligation	\$208,042	\$11,000	\$219,042
401-7901-53402	Principal -- Note Payment	10,025	302	9,730
401-7901-53403	Interest -- Note Payment	1,080	(302)	1,374
401-7901-53409	Bond Interest--General Obligation	109,958	(6,250)	103,708
	TOTAL APPROPRIATION	\$329,105	\$4,750	\$333,855

602 CEMETERY OPERATING FUND		BUDGET 2021	AMENDING AMOUNT	AMENDED BUDGET
<b>APPROPRIATIONS:</b>				
602-2171	<b>CEMETERY OPERATIONS</b>			
602-2171-532	Contractual Services	86,065	(8,000)	78,065
602-2171-5701	Reimbursements to Vehicle Maintenance	23,000	8,000	31,000
	TOTAL	\$484,960	\$0	\$484,960
	TOTAL APPROPRIATION	\$641,850	\$0	\$641,850

THE CITY OF ZANESVILLE  
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603 WATER OPERATING FUND		BUDGET 2021	AMENDING AMOUNT	AMENDED BUDGET
	BALANCE AVAILABLE	\$1,289,843	\$0	\$1,289,843
<b>REVENUES:</b>				
603-41117	Special Assessment Tax	\$25,600	\$14,000	\$39,600
603-46108	Credit Card Convenience Fee	15,000	3,500	18,500
	TOTAL RECEIPTS	\$5,928,624	\$17,500	\$5,946,124
	TOTAL AVAILABLE FUNDS	\$7,218,467	\$17,500	\$7,235,967
<b>APPROPRIATIONS:</b>				
603-5311	<b>EMPLOYEE BENEFITS</b>			
603-5311-57020	Reimbursement to Self Insurance Fund	750,000	200,000	950,000
	TOTAL	\$1,047,928	\$200,000	\$1,247,928
603-5470	<b>WATER OPERATIONS</b>			
603-5470-53434	Contingencies	401,546	(107,500)	294,046
603-5470-544	Capital Outlay	502,800	(100,000)	402,800
	TOTAL	\$5,701,852	(\$207,500)	\$5,494,352
603-5471	<b>UTILITY BILLING &amp; ACCOUNTING</b>			
603-5471-532	Contractual Services	131,200	25,000	156,200
	TOTAL	\$468,687	\$25,000	\$493,687
	TOTAL APPROPRIATION	\$7,218,467	\$17,500	\$7,235,967
604 SEWER OPERATING FUND		BUDGET 2021	AMENDING AMOUNT	AMENDED BUDGET
<b>APPROPRIATIONS:</b>				
604-5450	<b>SEWER OPERATIONS</b>			
604-5450-53434	Contingencies	543,981	(15,000)	528,981
604-5450-5701	Reimbursements to Vehicle Maintenance	80,500	15,000	95,500
	TOTAL	\$7,062,566	\$0	\$7,062,566
	TOTAL APPROPRIATION	\$8,227,028	\$0	\$8,227,028
608 STORM SEWER FUND		BUDGET 2021	AMENDING AMOUNT	AMENDED BUDGET
<b>APPROPRIATIONS:</b>				
608-5462	<b>STORM SEWER OPERATIONS</b>			
608-5462-54448	Operating Equipment	180,898	(100)	180,798
608-5462-56109	Deliquent Real Estate Tax Fees	0	100	100
	TOTAL	\$2,063,831	\$0	\$2,063,831
	TOTAL APPROPRIATION	\$2,096,831	\$0	\$2,096,831

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613		COMBINED SEWER OVERFLOW FUND	BUDGET 2021	AMENDING AMOUNT	AMENDED BUDGET
<b>APPROPRIATIONS:</b>					
613-5453-544	Capital Outlay		9,017,023	(100)	9,016,923
613-5453-56109	Delinquent Real Estate Tax Fees		0	100	100
TOTAL APPROPRIATION			\$9,827,698	\$0	\$9,827,698
620		AUDITORIUM OPERATING FUND	BUDGET 2021	AMENDING AMOUNT	AMENDED BUDGET
BALANCE AVAILABLE			\$141,812	\$0	\$141,812
<b>REVENUES:</b>					
620-46106	Auditorium Charges		\$45,000	\$3,500	\$48,500
620-48101	Transfer from General Fund		250,185	43,000	\$293,185
TOTAL RECEIPTS			\$322,935	\$46,500	\$369,435
TOTAL AVAILABLE FUNDS			\$464,747	\$46,500	\$511,247
<b>APPROPRIATIONS:</b>					
620-3261	<u>AUDITORIUM OPERATIONS</u>				
620-3261-532	Contractual Services		205,106	(8,500)	196,606
TOTAL			\$374,213	(\$8,500)	\$365,713
620-3311	<u>EMPLOYEE BENEFITS</u>				
620-3311-57020	Reimbursement to Self Insurance Fund		66,812	55,000	121,812
TOTAL			\$90,534	\$55,000	\$145,534
TOTAL APPROPRIATION			\$464,747	\$46,500	\$511,247

**THE CITY OF ZANESVILLE**  
**WORKING BUDGET 01/01/2020 - 12/31/2020**  
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<b>700 VEHICLE &amp; EQUIPMENT MAINTENANCE FUND</b>				
		<u>BUDGET 2021</u>	<u>AMENDING AMOUNT</u>	<u>AMENDED BUDGET</u>
	BALANCE AVAILABLE	\$22,435	\$0	\$22,435
<b>REVENUES:</b>				
700-45101	Sale of Assets	\$0	\$2,200	\$2,200
700-47101	Reimbursement from General Fund	\$69,450	\$10,500	\$79,950
700-47202	Reimbursement from Auto Gas Fund	96,500	60,000	\$156,500
700-47602	Reimbursement from Cemetery Fund	23,000	8,000	\$31,000
700-47604	Reimbursement from Sewer Fund	80,500	15,000	\$95,500
700-48101	Transfer from General Fund	<u>\$528,850</u>	<u>\$40,800</u>	<u>\$569,650</u>
	TOTAL RECEIPTS	\$1,981,028	\$136,500	\$2,117,528
	TOTAL AVAILABLE FUNDS	\$2,003,463	\$136,500	\$2,139,963
<b>APPROPRIATIONS:</b>				
700-7631	<b>VEHICLE &amp; EQUIPMENT MAINTENANCE</b>			
700-7631-532	Contractual Services	54,000	1,000	55,000
700-7631-533	Materials and Supplies	863,453	135,000	998,453
700-7631-53406	Insurance	<u>5,950</u>	<u>500</u>	<u>6,450</u>
	TOTAL	\$1,620,903	\$136,500	\$1,757,403
	TOTAL APPROPRIATION	\$2,003,463	\$136,500	\$2,139,963
<b>750 SELF INSURANCE FUND</b>				
		<u>BUDGET 2021</u>	<u>AMENDING AMOUNT</u>	<u>AMENDED BUDGET</u>
	BALANCE AVAILABLE	\$922,339	\$0	\$922,339
<b>REVENUES:</b>				
750-47201	Reimbursement from Police Fund	950,000	75,000	\$1,025,000
750-47202	Reimbursement from Auto Gas Fund	260,000	50,000	\$310,000
750-47603	Reimbursement from Water Fund	750,000	200,000	\$950,000
750-47620	Reimbursement from Auditorium Fund	<u>66,812</u>	<u>55,000</u>	<u>\$121,812</u>
	TOTAL RECEIPTS	\$5,512,357	\$530,000	\$6,042,357
	TOTAL AVAILABLE FUNDS	\$6,434,696	\$530,000	\$6,964,696
<b>APPROPRIATIONS:</b>				
750-7641-53240	Claims	<u>\$5,605,446</u>	<u>\$530,000</u>	<u>\$6,135,446</u>
	TOTAL APPROPRIATION	\$6,434,696	\$530,000	\$6,964,696



THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2020 - 12/31/2020  
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810	MUNICIPAL COURT COMPUTERIZATION FUND	BUDGET 2021	AMENDING AMOUNT	AMENDED BUDGET
	BALANCE AVAILABLE	\$39,901		
REVENUES:				
810-49196	State Grants	0	46,500	46,500
	TOTAL RECEIPTS	\$50,000	\$46,500	\$96,500
	TOTAL AVAILABLE FUNDS	\$89,901	\$46,500	\$136,401
APPROPRIATIONS:				
810-7721-544	Capital Outlay	12,727	46,500	59,227
	TOTAL APPROPRIATION	\$89,901	\$46,500	\$136,401
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838	PERRY TOWNSHIP JEDD FUND	BUDGET 2021	AMENDING AMOUNT	AMENDED BUDGET
	BALANCE AVAILABLE	\$5,768	\$0	\$0
REVENUES:				
838-49192	Loan Proceeds	10,400	10,400	20,800
	TOTAL RECEIPTS	\$160,400	\$10,400	\$170,800
	TOTAL AVAILABLE FUNDS	\$166,168	\$10,400	\$176,568
APPROPRIATIONS:				
838-7833-532	Contractual Services	\$10,400	\$10,400	\$20,800
	TOTAL APPROPRIATION	\$166,168	\$10,400	\$176,568