

Ways and Means Committee  
Ann Gildow, Chair

ORDINANCE NO. 2021- 143  
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 December 13, 2021

ATTEST: Susan Culbertson  
Susan Culbertson  
Clerk Of Council

APPROVED: Dec 14, 2021  
D. Mason  
Donald Mason  
Mayor

D. M. Vincent  
Daniel M. Vincent  
President Of Council

This legislation approved as to form:  
Law Director's Office  
Law Director's Office

**THE CITY OF ZANESVILLE**  
**WORKING BUDGET 01/01/2020 - 12/31/2020**  
**ORDINANCE #2021-143 (Exhibit 1)**

		<u>BUDGET 2021</u>	<u>AMENDING AMOUNT</u>	<u>AMENDED BUDGET</u>
<b>101</b>	<b>GENERAL FUND</b>			
	BALANCE AVAILABLE	\$4,437,260		\$4,437,260
<b>REVENUES:</b>				
101-48205	Transfer from Income Tax Fund	\$9,084,991	1,500,000	\$10,584,991
101-49194	JEDD Revenues	<u>1,865,000</u>	<u>(600,000)</u>	<u>\$0</u>
	TOTAL RECEIPTS	\$14,853,745	900,000	\$15,753,745
	TOTAL AVAILABLE FUNDS	\$19,291,005	900,000	\$20,191,005
<b>APPROPRIATIONS:</b>				
	<b><u>EMPLOYEE BENEFITS</u></b>			
101-1311	Reimbursement to Self Insurance Fund	<u>900,000</u>	<u>250,000</u>	<u>1,150,000</u>
	TOTAL	\$920,000	\$250,000	\$1,170,000
	<b><u>BUILDING &amp; CODE ENFORCEMENT</u></b>			
101-4381	Salaries and Wages	\$326,234	\$35,000	\$361,234
101-4381-510	Employee Benefits	<u>72,905</u>	<u>3,500</u>	<u>76,405</u>
	TOTAL	\$727,489	\$38,500	\$765,989
	<b><u>CITY COUNCIL</u></b>			
101-7711	Salaries and Wages	\$154,775	\$10,000	\$164,775
101-7711-510	Employee Benefits	<u>29,629</u>	<u>\$2,000</u>	<u>\$31,629</u>
	TOTAL	\$259,104	\$12,000	\$271,104
	<b><u>MUNICIPAL COURT</u></b>			
101-7721	Salaries and Wages	\$251,783	\$10,000	\$261,783
101-7721-510	Employee Benefits	<u>44,336</u>	<u>2,000</u>	<u>46,336</u>
101-7721-521	Contractual Services	<u>137,000</u>	<u>5,000</u>	<u>142,000</u>
	TOTAL	\$447,119	\$17,000	\$464,119
	<b><u>CITY MAINTENANCE</u></b>			
101-7782	Reimbursements to Vehicle Maintenance	<u>16,800</u>	<u>500</u>	<u>17,300</u>
101-7782-5701	TOTAL	\$826,295	\$500	\$826,795
	<b><u>BUDGET &amp; FINANCE</u></b>			
101-7863	Employee Benefits	<u>12,650</u>	<u>1,000</u>	<u>13,650</u>
101-7863-521	TOTAL	\$279,150	\$1,000	\$280,150

**THE CITY OF ZANESVILLE**  
**WORKING BUDGET 01/01/2020 - 12/31/2020**  
**ORDINANCE #2021-143 (Exhibit 1)**

101-7921	<b><u>TRANSFERS</u></b>			
101-7921-55260	Transfer to Jail Reduction Fund	48,197	50,000	\$98,197
	TOTAL	\$10,148,896	\$50,000	\$10,198,896
101-7951-53434	Contingencies	595,985	531,000	1,126,985
	TOTAL	\$ 1,187,035	\$ 531,000	\$ 1,718,035
	TOTAL APPROPRIATION	19,291,005	900,000	20,191,005
201	<b><u>POLICE FUND</u></b>	<b>BUDGET</b>	<b>AMENDING</b>	<b>AMENDED</b>
	BALANCE AVAILABLE	\$655,249	0	\$655,249
<b>REVENUES:</b>				
201-48211	Transfer from Income Tax Fund--.5%	4,541,631	750,000	5,291,631
	TOTAL RECEIPTS	\$7,490,152	750,000	\$8,240,152
	TOTAL AVAILABLE FUNDS	\$8,145,401	750,000	\$8,895,401
<b>APPROPRIATIONS:</b>				
201-1111	<b><u>POLICE OPERATIONS</u></b>			
201-1111-510	Salaries and Wages	\$4,935,598	\$350,000	\$5,285,598
	TOTAL	\$6,135,044	\$350,000	\$6,485,044
201-1311	<b><u>EMPLOYEE BENEFITS</u></b>			
201-1311-521	Employee Benefits	\$985,357	\$100,000	\$1,085,357
201-1311-57020	Reimbursement to Self Insurance Fund	1,025,000	300,000	1,325,000
	TOTAL	\$2,010,357	\$400,000	\$2,410,357
	TOTAL APPROPRIATION	\$8,145,401	\$750,000	\$8,895,401
202	<b><u>AUTO GAS FUND</u></b>	<b>BUDGET</b>	<b>AMENDING</b>	<b>AMENDED</b>
		<b>2021</b>	<b>AMOUNT</b>	<b>BUDGET</b>
<b>APPROPRIATIONS:</b>				
202-6311	<b><u>EMPLOYEE BENEFITS</u></b>			
202-6311-521	Employee Benefits	\$146,400	\$8,000	\$154,400
202-6311-57020	Reimbursement to Self Insurance Fund	310,000	10,000	320,000
	TOTAL	\$456,400	\$18,000	\$474,400
202-6541	<b><u>STREET OPERATIONS</u></b>			
202-6541-510	Salaries and Wages	\$890,000	\$14,000	\$904,000
202-6541-533	Materials and Supplies	449,183	(35,500)	413,683
202-6541-53406	Insurance	21,000	1,500	22,500
202-6541-5701	Reimbursement to Vehicle Maintenance	156,500	2,000	158,500
	TOTAL	\$2,589,579	(\$18,000)	\$2,571,579
	TOTAL APPROPRIATION	\$3,045,979	\$0	\$3,045,979

**THE CITY OF ZANESVILLE**  
**WORKING BUDGET 01/01/2020 - 12/31/2020**  
**ORDINANCE #2021-143 (Exhibit 1)**

205	<i>INCOME TAX FUND</i>	BUDGET	AMENDING	AMENDED
		2021	AMOUNT	BUDGET
	BALANCE AVAILABLE	\$0		\$0
<b>REVENUES:</b>				
205-41111	Income Tax .2%--Fire	\$1,880,869	\$300,000	\$2,180,869
205-41112	Income Tax .2%--Jail	1,880,869	\$300,000	\$2,180,869
205-41113	Income Tax .5%--Police	4,699,492	\$750,000	\$5,449,492
205-41114	Income Tax 1%	9,400,770	\$1,500,000	\$10,900,770
	TOTAL RECEIPTS	\$17,862,000	\$2,850,000	\$20,712,000
	TOTAL AVAILABLE FUNDS	\$17,862,000	\$2,850,000	\$20,712,000
<b>APPROPRIATIONS:</b>				
205-7683	<b><u>CITY INCOME TAX</u></b>			
205-7683-53404	Income Tax Refunds	\$596,000		\$596,000
205-7683-53423	Revenue Sharing	4,000		\$4,000
205-7683-55101	Transfer to General Fund	9,084,991	\$1,500,000	\$10,584,991
205-7683-55211	Transfer to Police Fund (.5%)	4,541,631	\$750,000	\$5,291,631
205-7683-55250	Transfer to Jail Operating Fund	1,817,689	\$300,000	\$2,117,689
205-7683-55270	Transfer to Fire Operating Fund	1,817,689	\$300,000	\$2,117,689
	TOTAL APPROPRIATION	\$17,862,000	\$2,850,000	\$20,712,000
260	<i>JAIL REDUCTION FUND</i>	BUDGET	AMENDING	AMENDED
		2021	AMOUNT	BUDGET
	BALANCE AVAILABLE	\$52,472	\$0	\$52,472
<b>REVENUES:</b>				
260-0000-48101	Transfer from General Fund	48,197	50,000	98,197
	TOTAL RECEIPTS	\$142,148	\$50,000	\$192,148
	TOTAL AVAILABLE FUNDS	\$194,620	\$50,000	\$244,620
<b>APPROPRIATIONS:</b>				
260-1161	<b><u>PROBATION OFFICE</u></b>			
260-1161-510	Salaries and Wages	\$95,000	\$7,000	\$102,000
	TOTAL	\$124,620	\$7,000	\$131,620
260-1311	<b><u>EMPLOYEE BENEFITS</u></b>			
260-1311-57020	Reimbursement to Self Insurance Fund	50,000	43,000	93,000
	TOTAL	\$70,000	\$43,000	\$113,000
	TOTAL APPROPRIATION	\$194,620	\$50,000	\$244,620

**THE CITY OF ZANESVILLE**  
**WORKING BUDGET 01/01/2020 - 12/31/2020**  
**ORDINANCE #2021-143 (Exhibit 1)**

270 **FIRE OPERATING FUND**

	BALANCE AVAILABLE	\$324,924	\$0	\$324,924
<b>REVENUES:</b>				
270-48209	Transfer from Income Tax Fund--.2% Fire	1,817,689	300,000	2,117,689
	<b>TOTAL RECEIPTS</b>	<b>\$6,147,357</b>	<b>\$300,000</b>	<b>\$6,447,357</b>
	<b>TOTAL AVAILABLE FUNDS</b>	<b>\$6,472,281</b>	<b>\$300,000</b>	<b>\$6,772,281</b>

**APPROPRIATIONS:**

270-1041	<b><u>FIRE DEPARTMENT</u></b>			
270-1041-510	Salaries and Wages	\$3,960,000	\$50,000	\$4,010,000
270-1041-53406	Insurance	30,000	3,000	33,000
	<b>TOTAL</b>	<b>\$4,766,787</b>	<b>\$53,000</b>	<b>\$4,819,787</b>
270-1311	<b><u>EMPLOYEE BENEFITS</u></b>			
270-1311-57020	Reimbursement to Self Insurance Fund	745,000	247,000	992,000
	<b>TOTAL</b>	<b>\$1,705,494</b>	<b>\$247,000</b>	<b>\$1,952,494</b>
	<b>TOTAL APPROPRIATION</b>	<b>\$6,472,281</b>	<b>\$300,000</b>	<b>\$6,772,281</b>

304	COMMUNITY DEVELOPMENT ADMINISTRATIVE FUND	BUDGET 2021	AMENDING AMOUNT	AMENDED BUDGET
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**APPROPRIATIONS:**

304-4311-57020	Reimbursement to Self Insurance Fund	25,000	2,000	27,000
	<b>TOTAL</b>	<b>\$74,506</b>	<b>\$2,000</b>	<b>\$76,506</b>
304-4361	<b><u>C.D. ADMINISTRATION</u></b>			
304-4361-510	Salaries and Wages	\$215,229	\$3,000	\$218,229
304-4361-544	Capital Outlay	24,500	(5,000)	\$19,500
	<b>TOTAL</b>	<b>\$282,129</b>	<b>(\$2,000)</b>	<b>\$280,129</b>
	<b>TOTAL APPROPRIATION</b>	<b>\$356,635</b>	<b>\$0</b>	<b>\$356,635</b>

**THE CITY OF ZANESVILLE**  
**WORKING BUDGET 01/01/2020 - 12/31/2020**  
**ORDINANCE #2021-143 (Exhibit 1)**

		BUDGET 2021	AMENDING AMOUNT	AMENDED BUDGET
<b>601</b>	<b>AIRPORT FUND</b>			
601-6411	<b><u>AIRPORT OPERATIONS</u></b>			
601-6411-510	Salaries and Wages	\$107,000	\$2,000	\$109,000
601-6411-544	Capital Outlay	21,548	(2,000)	19,548
	<b>TOTAL</b>	<b>\$189,045</b>	<b>\$0</b>	<b>\$189,045</b>
	<b>TOTAL APPROPRIATION</b>	<b>\$226,079</b>	<b>\$0</b>	<b>\$226,079</b>
<b>603</b>	<b>WATER OPERATING FUND</b>			
603-5311	<b><u>EMPLOYEE BENEFITS</u></b>			
603-5311-57020	Reimbursement to Self Insurance Fund	950,000	25,000	975,000
	<b>TOTAL</b>	<b>\$1,247,928</b>	<b>\$25,000</b>	<b>\$1,272,928</b>
603-5470	<b><u>WATER OPERATIONS</u></b>			
603-5470-510	Salaries and Wages	\$1,350,000	\$25,000	\$1,375,000
603-5470-53402	Principal Note Payment	643,867	500	644,367
603-5470-53403	Interest Note Payment	256,255	500	256,755
603-5470-53434	Contingencies	294,046	(53,500)	240,546
	<b>TOTAL</b>	<b>\$5,494,352</b>	<b>(\$27,500)</b>	<b>\$5,466,852</b>
603-5471	<b><u>UTILITY BILLING &amp; ACCOUNTING</u></b>			
603-5471-532	Contractual Services	156,200	2,500	158,700
	<b>TOTAL</b>	<b>\$493,687</b>	<b>\$2,500</b>	<b>\$496,187</b>
	<b>TOTAL APPROPRIATION</b>	<b>\$7,235,967</b>	<b>\$0</b>	<b>\$7,235,967</b>

**THE CITY OF ZANESVILLE**  
**WORKING BUDGET 01/01/2020 - 12/31/2020**  
**ORDINANCE #2021-143 (Exhibit 1)**

		<b>SEWER OPERATING FUND</b>	<b>BUDGET 2021</b>	<b>AMENDING AMOUNT</b>	<b>AMENDED BUDGET</b>
<b>APPROPRIATIONS:</b>					
604-5450	<b><u>SEWER OPERATIONS</u></b>				
604-5450-53402	Principal Note Payment	895,000	20,000	915,000	
604-5450-53403	Interest Note Payment	353,000	(20,000)	333,000	
	<b>TOTAL</b>	<b>\$7,062,566</b>	<b>\$0</b>	<b>\$7,062,566</b>	
	<b>TOTAL APPROPRIATION</b>	<b>\$8,227,028</b>	<b>\$0</b>	<b>\$8,227,028</b>	
		<b>AUDITORIUM OPERATING FUND</b>	<b>BUDGET 2021</b>	<b>AMENDING AMOUNT</b>	<b>AMENDED BUDGET</b>
<b>APPROPRIATIONS:</b>					
620-3261	<b><u>AUDITORIUM OPERATIONS</u></b>				
620-3261-532	Contractual Services	196,606	(20,000)	176,606	
	<b>TOTAL</b>	<b>\$365,713</b>	<b>(\$20,000)</b>	<b>\$345,713</b>	
620-3311	<b><u>EMPLOYEE BENEFITS</u></b>				
620-3311-57020	Reimbursement to Self Insurance Fund	121,812	20,000	141,812	
	<b>TOTAL</b>	<b>\$145,534</b>	<b>\$20,000</b>	<b>\$159,109</b>	
	<b>TOTAL APPROPRIATION</b>	<b>\$511,247</b>	<b>\$0</b>	<b>\$511,247</b>	
		<b>SANITATION OPERATING FUND</b>	<b>BUDGET 2021</b>	<b>AMENDING AMOUNT</b>	<b>AMENDED BUDGET</b>
<b>APPROPRIATIONS:</b>					
650-5481	<b><u>SANITATION OPERATIONS</u></b>				
650-5481-510	Salaries and Wages	\$764,000	\$60,000	\$824,000	
650-5481-53406	Insurance	9,200	1,000	10,200	
650-5481-53434	Contingencies	275,359	(72,000)	203,359	
650-5481-5701	Reimbursements to Vehicle Maintenance	97,000	11,000	108,000	
	<b>TOTAL</b>	<b>\$2,438,177</b>	<b>\$0</b>	<b>\$2,438,177</b>	
	<b>TOTAL APPROPRIATION</b>	<b>\$2,836,940</b>	<b>\$0</b>	<b>\$2,836,940</b>	

**THE CITY OF ZANESVILLE**  
**WORKING BUDGET 01/01/2020 - 12/31/2020**  
**ORDINANCE #2021-143 (Exhibit 1)**

834	SPRINGFIELD JEDD FUND	BUDGET	AMENDING	AMENDED
		2021	AMOUNT	BUDGET
	BALANCE AVAILABLE	\$0	\$0	\$0
<b>REVENUES:</b>				
834-41121	JEDD Income Tax - Springfield Township	\$55,000	\$35,000	\$90,000
	TOTAL RECEIPTS	\$55,000	\$35,000	\$90,000
	TOTAL AVAILABLE FUNDS	\$55,000	\$35,000	\$90,000
<b>APPROPRIATIONS:</b>				
834-7833-534	Revenue Sharing - Springfield Township	55,000	35,000	90,000
	TOTAL APPROPRIATION	\$55,000	\$35,000	\$90,000
836	NEWTON JEDD FUND	BUDGET	AMENDING	AMENDED
		2021	AMOUNT	BUDGET
	BALANCE AVAILABLE	\$0	\$0	\$0
<b>REVENUES:</b>				
836-41122	JEDD Income Tax - Newton Township	\$190,000	\$10,000	\$200,000
	TOTAL RECEIPTS	\$190,000	\$10,000	\$200,000
	TOTAL AVAILABLE FUNDS	\$190,000	\$10,000	\$200,000
<b>APPROPRIATIONS:</b>				
836-7833-534	Revenue Sharing - Newton Township	190,000	10,000	200,000
	TOTAL APPROPRIATION	\$190,000	\$10,000	\$200,000
842	DUTRO DOWNTOWN TAX INCREMENT EQUIVALENT FUND	BUDGET	AMENDING	AMENDED
		2021	AMOUNT	BUDGET
	BALANCE AVAILABLE	\$49,551	\$0	\$49,551
<b>REVENUES:</b>				
842-41130	Tax Exemption Revenue	\$41,200	\$2,400	\$43,600
	TOTAL RECEIPTS	\$41,200	\$2,400	\$43,600
	TOTAL AVAILABLE FUNDS	\$90,751	\$2,400	\$93,151
<b>APPROPRIATIONS:</b>				
842-7832-56110	Restricted Funds	\$90,751	\$2,400	\$93,151
	TOTAL APPROPRIATION	\$90,751	\$2,400	\$93,151

THE CITY OF ZANESVILLE  
 WORKING BUDGET 01/01/2020 - 12/31/2020  
 ORDINANCE #2021-143 (Exhibit 1)

844	MUNICIPAL PUBLIC IMPROVEMENT TAX FUND	BUDGET 2021	AMENDING AMOUNT	AMENDED BUDGET
<b>APPROPRIATIONS:</b>				
844-7832-53402	Principal Note Payment	\$151,593	\$1,584	\$156,177
844-7832-53403	Interest Note Payment	76,299	(4,584)	71,715
	<b>TOTAL APPROPRIATION</b>	<b>\$1,186,578</b>	<b>\$0</b>	<b>\$1,186,578</b>