

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

Daniel M. Vincent
Daniel M. Vincent
President Of Council

APPROVED: Dec 14, 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 #2021-143 (Exhibit 1)

		BUDGET 2021	AMENDING AMOUNT	AMENDED BUDGET
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101	GENERAL FUND			
	BALANCE AVAILABLE	\$4,437,260		\$4,437,260
REVENUES:				
101-48205	Transfer from Income Tax Fund	\$9,084,991	1,500,000	\$10,584,991
				\$0
101-49194	JEDD Revenues	1,865,000	(600,000)	\$1,265,000
				\$0
	TOTAL RECEIPTS	\$14,853,745	900,000	\$15,753,745
				\$0
	TOTAL AVAILABLE FUNDS	\$19,291,005	900,000	\$20,191,005
APPROPRIATIONS:				
101-1311	EMPLOYEE BENEFITS			
101-1311-57020	Reimbursement to Self Insurance Fund	900,000	250,000	1,150,000
	TOTAL	\$920,000	\$250,000	\$1,170,000
101-4381	BUILDING & CODE ENFORCEMENT			
101-4381-510	Salaries and Wages	\$326,234	\$35,000	\$361,234
101-4381-521	Employee Benefits	72,905	3,500	76,405
	TOTAL	\$727,489	\$38,500	\$765,989
101-7711	CITY COUNCIL			
101-7711-510	Salaries and Wages	\$154,775	\$10,000	\$164,775
101-7711-521	Employee Benefits	29,629	\$2,000	\$31,629
	TOTAL	\$259,104	\$12,000	\$271,104
101-7721	MUNICIPAL COURT			
101-7721-510	Salaries and Wages	\$251,783	\$10,000	\$261,783
101-7721-521	Employee Benefits	44,336	2,000	46,336
101-7721-532	Contractual Services	137,000	5,000	142,000
	TOTAL	\$447,119	\$17,000	\$464,119
101-7782	CITY MAINTENANCE			
101-7782-5701	Reimbursements to Vehicle Maintenance	16,800	500	17,300
	TOTAL	\$826,295	\$500	\$826,795
101-7863	BUDGET & FINANCE			
101-7863-521	Employee Benefits	12,650	1,000	13,650
	TOTAL	\$279,150	\$1,000	\$280,150

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101-7921	<u>TRANSFERS</u>			
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
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201	<i>POLICE FUND</i>	BUDGET	AMENDING	AMENDED
	BALANCE AVAILABLE	\$655,249	0	\$655,249
REVENUES:				
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
APPROPRIATIONS:				
201-1111	<u>POLICE OPERATIONS</u>			
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	<u>EMPLOYEE BENEFITS</u>			
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
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202	<i>AUTO GAS FUND</i>	BUDGET	AMENDING	AMENDED
		2021	AMOUNT	BUDGET
APPROPRIATIONS:				
202-6311	<u>EMPLOYEE BENEFITS</u>			
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	<u>STREET OPERATIONS</u>			
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

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205				
INCOME TAX FUND		BUDGET	AMENDING	AMENDED
		2021	AMOUNT	BUDGET
	BALANCE AVAILABLE	\$0		\$0
REVENUES:				
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
APPROPRIATIONS:				
205-7683	CITY INCOME TAX			
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				
JAIL REDUCTION FUND		BUDGET	AMENDING	AMENDED
		2021	AMOUNT	BUDGET
	BALANCE AVAILABLE	\$52,472	\$0	\$52,472
REVENUES:				
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
APPROPRIATIONS:				
260-1161	PROBATION OFFICE			
260-1161-510	Salaries and Wages	\$95,000	\$7,000	\$102,000
	TOTAL	\$124,620	\$7,000	\$131,620
260-1311	EMPLOYEE BENEFITS			
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

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270 FIRE OPERATING FUND

	BALANCE AVAILABLE	\$324,924	\$0	\$324,924
REVENUES:				
270-48209	Transfer from Income Tax Fund--.2% Fire	1,817,689	300,000	2,117,689
	TOTAL RECEIPTS	\$6,147,357	\$300,000	\$6,447,357
	TOTAL AVAILABLE FUNDS	\$6,472,281	\$300,000	\$6,772,281
APPROPRIATIONS:				
270-1041	<u>FIRE DEPARTMENT</u>			
270-1041-510	Salaries and Wages	\$3,960,000	\$50,000	\$4,010,000
270-1041-53406	Insurance	30,000	3,000	33,000
	TOTAL	\$4,766,787	\$53,000	\$4,819,787
270-1311	<u>EMPLOYEE BENEFITS</u>			
270-1311-57020	Reimbursement to Self Insurance Fund	745,000	247,000	992,000
	TOTAL	\$1,705,494	\$247,000	\$1,952,494
	TOTAL APPROPRIATION	\$6,472,281	\$300,000	\$6,772,281

304 COMMUNITY DEVELOPMENT ADMINISTRATIVE FUND

		BUDGET 2021	AMENDING AMOUNT	AMENDED BUDGET
APPROPRIATIONS:				
304-4311-57020	Reimbursement to Self Insurance Fund	25,000	2,000	27,000
	TOTAL	\$74,506	\$2,000	\$76,506
304-4361	<u>C.D. ADMINISTRATION</u>			
304-4361-510	Salaries and Wages	\$215,229	\$3,000	\$218,229
304-4361-544	Capital Outlay	24,500	(5,000)	\$19,500
	TOTAL	\$282,129	(\$2,000)	\$280,129
	TOTAL APPROPRIATION	\$356,635	\$0	\$356,635

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601 AIRPORT FUND		BUDGET 2021	AMENDING AMOUNT	AMENDED BUDGET
APPROPRIATIONS:				
601-6411	<u>AIRPORT OPERATIONS</u>			
601-6411-510	Salaries and Wages	\$107,000	\$2,000	\$109,000
601-6411-544	Capital Outlay	21,548	(2,000)	19,548
	TOTAL	\$189,045	\$0	\$189,045
	TOTAL APPROPRIATION	\$226,079	\$0	\$226,079
603 WATER OPERATING FUND		BUDGET 2021	AMENDING AMOUNT	AMENDED BUDGET
APPROPRIATIONS:				
603-5311	<u>EMPLOYEE BENEFITS</u>			
603-5311-57020	Reimbursement to Self Insurance Fund	950,000	25,000	975,000
	TOTAL	\$1,247,928	\$25,000	\$1,272,928
603-5470	<u>WATER OPERATIONS</u>			
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
	TOTAL	\$5,494,352	(\$27,500)	\$5,466,852
603-5471	<u>UTILITY BILLING & ACCOUNTING</u>			
603-5471-532	Contractual Services	156,200	2,500	158,700
	TOTAL	\$493,687	\$2,500	\$496,187
	TOTAL APPROPRIATION	\$7,235,967	\$0	\$7,235,967

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604 SEWER OPERATING FUND				
		BUDGET 2021	AMENDING AMOUNT	AMENDED BUDGET
APPROPRIATIONS:				
604-5450	<u>SEWER OPERATIONS</u>			
604-5450-53402	Principal Note Payment	895,000	20,000	915,000
604-5450-53403	Interest Note Payment	353,000	(20,000)	333,000
	TOTAL	\$7,062,566	\$0	\$7,062,566
	TOTAL APPROPRIATION	\$8,227,028	\$0	\$8,227,028
620 AUDITORIUM OPERATING FUND				
		BUDGET 2021	AMENDING AMOUNT	AMENDED BUDGET
APPROPRIATIONS:				
620-3261	<u>AUDITORIUM OPERATIONS</u>			
620-3261-532	Contractual Services	196,606	(20,000)	176,606
	TOTAL	\$365,713	(\$20,000)	\$345,713
620-3311	<u>EMPLOYEE BENEFITS</u>			
620-3311-57020	Reimbursement to Self Insurance Fund	121,812	20,000	141,812
	TOTAL	\$145,534	\$20,000	\$159,109
	TOTAL APPROPRIATION	\$511,247	\$0	\$511,247
650 SANITATION OPERATING FUND				
		BUDGET 2021	AMENDING AMOUNT	AMENDED BUDGET
APPROPRIATIONS:				
650-5481	<u>SANITATION OPERATIONS</u>			
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
	TOTAL	\$2,438,177	\$0	\$2,438,177
	TOTAL APPROPRIATION	\$2,836,940	\$0	\$2,836,940

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834 SPRINGFIELD JEDD FUND				
		BUDGET 2021	AMENDING AMOUNT	AMENDED BUDGET
	BALANCE AVAILABLE	\$0	\$0	\$0
REVENUES:				
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
APPROPRIATIONS:				
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 2021	AMENDING AMOUNT	AMENDED BUDGET
	BALANCE AVAILABLE	\$0	\$0	\$0
REVENUES:				
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
APPROPRIATIONS:				
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 2021	AMENDING AMOUNT	AMENDED BUDGET
	BALANCE AVAILABLE	\$49,551	\$0	\$49,551
REVENUES:				
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
APPROPRIATIONS:				
842-7832-56110	Restricted Funds	\$90,751	\$2,400	\$93,151
	TOTAL APPROPRIATION	\$90,751	\$2,400	\$93,151

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