

ORDINANCE NO. 2022-163 Amended
INTRODUCED BY COUNCIL

AN ORDINANCE AMENDING APPROPRIATION ORDINANCE
NO. 2022-40 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. 2022-40, which established revenues and appropriations from January 1, 2022 through December 31, 2022, 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 12, 2022

ATTEST: Billie Corns

Billie Corns
Clerk of Council

APPROVED: Dec. 13, 2022

Donald Mason
Mayor



Daniel M. Vincent
President of Council

This legislation approved as to form:



Law Director's Office

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2022 - 12/31/2022
ORDINANCE #2022-163 Amended (Exhibit #1)

		Amended Budget	Amending Amount	Amended Budget
101	GENERAL FUND			
	BALANCE AVAILABLE	\$4,564,018		\$4,564,018
REVENUES:				
101-41104	Sales & Intangible Taxes	830,000	130,600	960,600
	TOTAL RECEIPTS	\$15,495,282	\$130,600	\$15,625,882
	TOTAL AVAILABLE FUNDS	\$20,059,300	\$130,600	\$20,189,900
APPROPRIATIONS:				
101.1021	<u>TRAFFIC SIGNALS & SIGNS</u>			
101.1021.5701	Reimbursements to Vehicle Maintenance	8,650	5,000	13,650
	TOTAL	\$379,100	\$5,000	\$384,100
101-3281	<u>PARKS</u>			
101-3281-521	Employee Benefits	77,594	1,000	\$78,594
101-3281-5701	Reimbursements to Vehicle Maintenance	32,100	2,500	34,600
	TOTAL	\$905,044	\$3,500	\$908,544
101-7721	<u>MUNICIPAL COURT</u>			
101-7721-510	Salaries and Wages	\$336,783	\$5,000	\$341,783
101-7721-521	Employee Benefits	56,336	2,000	\$58,336
	TOTAL	\$614,119	\$7,000	\$621,119
101-7771	<u>CIVIL SERVICE COMMISSION</u>			
101-7771-521	Employee Benefits	9,639	1,000	10,639
	TOTAL	\$103,832	\$1,000	\$104,832
101-7782	<u>CITY MAINTENANCE</u>			
101-7782-510	Salaries and Wages	\$320,000	\$10,000	\$330,000
101-7782-521	Employee Benefits	56,000	2,000	\$58,000
	TOTAL	\$584,200	\$12,000	\$596,200
101-7862	<u>IT MANAGEMENT</u>			
101-7862-532	Contractual Services	110,000	5,000	\$115,000
	TOTAL	\$403,604	\$5,000	\$408,604
101-7921	<u>TRANSFERS</u>			
101-7921-55202	Transfer to Auto Gas Fund	1,311,731	20,000	\$1,331,731
101-7921-55304	Transfer to Community Dev. Admin. Fund	399,614	65,000	\$464,614
101-7921-55700	Transfer to Vehicle Maintenance Fund	556,765	12,100	\$568,865
	TOTAL	\$10,388,091	\$97,100	\$10,485,191
	TOTAL APPROPRIATION	\$20,059,300	\$130,600	\$20,189,900

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2022 - 12/31/2022
ORDINANCE #2022-163 Amended (Exhibit #1)

		Amended Budget	Amending Amount	Amended Budget
201	POLICE FUND			
	BALANCE AVAILABLE	\$726,970		\$726,970
REVENUES:				
201-48211	Transfer from Income Tax Fund--.5%	<u>5,038,365</u>	<u>155,100</u>	<u>5,193,465</u>
	TOTAL RECEIPTS	\$7,843,128	\$155,100	\$7,998,228
	TOTAL AVAILABLE FUNDS	\$8,570,098	\$155,100	\$8,725,198
APPROPRIATIONS:				
201-1111	POLICE OPERATIONS			
201-1111-5701	Reimbursements to Vehicle Maintenance	<u>181,110</u>	<u>5,100</u>	<u>186,210</u>
	TOTAL	\$6,419,446	\$5,100	\$6,424,546
201-1311	EMPLOYEE BENEFITS			
201-1311-57020	Reimbursement to Self Insurance Fund	<u>1,069,945</u>	<u>150,000</u>	<u>1,219,945</u>
	TOTAL	\$2,150,652	\$150,000	\$2,300,652
	TOTAL APPROPRIATION	\$8,570,098	\$155,100	\$8,725,198
202	AUTO GAS FUND	Amended Budget	Amending Amount	Amended Budget
	BALANCE AVAILABLE	<u>\$316,216</u>		<u>\$316,216</u>
REVENUES:				
202-48101	Transfer from General Fund	<u>1,311,731</u>	<u>20,000</u>	<u>1,331,731</u>
	TOTAL RECEIPTS	\$2,831,831	\$20,000	\$2,851,831
	TOTAL AVAILABLE FUNDS	\$3,148,047	\$20,000	\$3,168,047
APPROPRIATIONS:				
202-6311	EMPLOYEE BENEFITS			
202-6311-521	Employee Benefits	<u>\$165,400</u>	<u>\$5,000</u>	<u>\$170,400</u>
	TOTAL	\$515,400	\$5,000	\$520,400
202-6541	STREET OPERATIONS			
202-6541-5701	Reimbursement to Vehicle Maintenance	<u>183,500</u>	<u>15,000</u>	<u>198,500</u>
	TOTAL	\$2,632,647	\$15,000	\$2,647,647
	TOTAL APPROPRIATION	\$3,148,047	\$20,000	\$3,168,047

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2022 - 12/31/2022
ORDINANCE #2022-163 Amended (Exhibit #1)

		Amended Budget	Amending Amount	Amended Budget
205	INCOME TAX FUND			
REVENUES:	BALANCE AVAILABLE	\$1,016,229		\$1,016,229
205-41111	Income Tax .2%--Fire	\$2,079,675	368,550	\$2,448,225
205-41112	Income Tax .2%--Jail	2,079,675	368,550	2,448,225
205-41113	Income Tax .5%--Police	5,196,225	920,850	6,117,075
205-41114	Income Tax 1%	<u>10,394,425</u>	<u>1,842,050</u>	<u>12,236,475</u>
	TOTAL RECEIPTS	\$19,750,000	\$3,500,000	\$23,250,000
	TOTAL AVAILABLE FUNDS	\$20,766,229	\$3,500,000	\$24,266,229
APPROPRIATIONS:				
205-7683	CITY INCOME TAX			
205-7683-53404	Income Tax Refunds	\$1,612,229	(\$612,229)	\$1,000,000
205-7683-55101	Transfer to General Fund	10,078,645	2,164,331	12,242,976
205-7683-55211	Transfer to Police Fund (.5%)	5,038,365	1,082,166	6,120,531
205-7683-55250	Transfer to Jail Operating Fund	2,016,495	432,866	2,449,361
205-7683-55270	Transfer to Fire Operating Fund	<u>2,016,495</u>	<u>432,866</u>	<u>2,449,361</u>
	TOTAL APPROPRIATION	\$20,766,229	\$3,500,000	\$24,266,229
270	FIRE OPERATING FUND			
REVENUES:	BALANCE AVAILABLE	\$411,696		\$411,696
270-48209	Transfer from Income Tax Fund--2% Fire	2,016,495	100,000	2,116,495
	TOTAL RECEIPTS	\$6,235,584	\$100,000	\$6,335,584
	TOTAL AVAILABLE FUNDS	\$6,647,280	\$100,000	\$6,747,280
APPROPRIATIONS:				
270-1311	EMPLOYEE BENEFITS			
270-1311-57020	Reimbursement to Self Insurance Fund	745,000	100,000	845,000
	TOTAL	\$1,735,494	\$100,000	\$1,835,494
	TOTAL APPROPRIATION	\$6,647,280	\$100,000	\$6,747,280

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2022 - 12/31/2022
ORDINANCE #2022-163 Amended (Exhibit #1)

		<u>Amended Budget</u>	<u>Amending Amount</u>	<u>Amended Budget</u>
304	COMMUNITY DEVELOPMENT ADMINISTRATIVE FUND			
	BALANCE AVAILABLE	\$20,551		\$20,551
REVENUES:				
	TRANSFERS:			
304-48101	Transfer from General Fund	<u>\$399,614</u>	<u>\$65,000</u>	<u>\$464,614</u>
	TOTAL RECEIPTS	\$446,572	\$65,000	\$511,572
	TOTAL AVAILABLE FUNDS	\$467,123	\$65,000	\$532,123
APPROPRIATIONS:				
304-4311	<u>EMPLOYEE BENEFITS</u>			
304-4311-57020	Reimbursement to Self Insurance Fund	<u>105,000</u>	<u>65,000</u>	<u>170,000</u>
	TOTAL	\$161,006	\$65,000	\$226,006
	TOTAL APPROPRIATION	\$467,123	\$65,000	\$532,123
601	AIRPORT FUND	<u>Amended Budget</u>	<u>Amending Amount</u>	<u>Amended Budget</u>
APPROPRIATIONS:				
601-6411	<u>AIRPORT OPERATIONS</u>			
601-6411-544	Capital Outlay	113,250	(2,300)	110,950
601-6411-5701	Rebursements to Vehicle Maintenance	<u>19,500</u>	<u>2,300</u>	<u>21,800</u>
	TOTAL	\$298,247	\$0	\$298,247
	TOTAL APPROPRIATION	\$386,681	\$0	\$386,681
602	CEMETERY OPERATING FUND	<u>Amended Budget</u>	<u>Amending Amount</u>	<u>Amended Budget</u>
APPROPRIATIONS:				
602-2171	<u>CEMETERY OPERATIONS</u>			
602-2171-532	Contractual Services	73,065	(3,000)	70,065
602-2171-5701	Rebursements to Vehicle Maintenance	<u>41,000</u>	<u>3,000</u>	<u>44,000</u>
	TOTAL	\$491,719	\$0	\$491,719
	TOTAL APPROPRIATION	\$650,064	\$0	\$650,064

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2022 - 12/31/2022
ORDINANCE #2022-163 Amended (Exhibit #1)

		Amended Budget	Amending Amount	Amended Budget
603	WATER OPERATING FUND			
	BALANCE AVAILABLE	\$1,124,857		\$1,124,857
REVENUES:				
603-46121	Water Charges	5,527,500	327,500	5,855,000
	TOTAL RECEIPTS	\$6,322,300	\$327,500	\$6,649,800
	TOTAL AVAILABLE FUNDS	\$7,447,157	\$327,500	\$7,774,657
APPROPRIATIONS:				
603-5470	WATER OPERATIONS			
603-5470-510	Salaries and Wages	\$1,470,000	\$70,000	\$1,540,000
603-5470-532	Contractual Services	1,188,224	25,000	1,213,224
603-5470-53402	Principal Note Payment	656,000	20,000	676,000
603-5470-53406	Insurance	39,500	2,000	41,500
603-5470-55609	Trf to Water Capital Improvement Fund	200,000	100,000	300,000
603-5470-55611	Trf to Municipal Water Improvement Fund	479,462	100,000	579,462
603-5470-56109	Delinquent Real Estate Tax Fees	1,000	500	1,500
	TOTAL	\$5,708,042	\$317,500	\$6,025,542
603-5471	UTILITY BILLING & ACCOUNTING			
603-5471-532	Contractual Services	158,700	10,000	168,700
	TOTAL	\$506,187	\$10,000	\$516,187
	TOTAL APPROPRIATION	\$7,447,157	\$327,500	\$7,774,657
604	SEWER OPERATING FUND	Amended Budget	Amending Amount	Amended Budget
APPROPRIATIONS:				
604-5311	EMPLOYEE BENEFITS			
604-5311-521	Employee Benefits	\$325,462	\$3,000	\$328,462
604-5311-57020	Reimbursement to Self Insurance Fund	825,000	(104,000)	721,000
	TOTAL	\$1,150,462	(\$101,000)	\$1,049,462
604-5450	SEWER OPERATIONS			
604-5450-532	Contractual Services	1,878,985	80,000	1,958,985
604-5450-53402	Principal Note Payment	952,000	20,000	972,000
604-5450-53406	Insurance	46,200	1,000	47,200
	TOTAL	\$6,724,499	\$101,000	\$6,825,499
	TOTAL APPROPRIATION	\$7,874,961	\$0	\$7,874,961

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WORKING BUDGET 01/01/2022 - 12/31/2022
ORDINANCE #2022-163 Amended (Exhibit #1)

		Amended Budget	Amending Amount	Amended Budget
609	WATER CAPITAL REPLACEMENT FUND			
	BALANCE AVAILABLE	\$31,777		\$31,777
REVENUES:				
609-48603	Transfer from Water Fund	<u>\$200,000</u>	<u>\$100,000</u>	<u>\$300,000</u>
	TOTAL RECEIPTS	\$200,000	\$100,000	\$300,000
	TOTAL AVAILABLE FUNDS	\$231,777	\$100,000	\$331,777
APPROPRIATIONS:				
609-5475-54448	Operating Equipment	<u>231,777</u>	<u>100,000</u>	<u>331,777</u>
	TOTAL APPROPRIATION	\$231,777	\$100,000	\$331,777
611	MUNICIPAL WATER IMPROVEMENT FUND	Amended Budget	Amending Amount	Amended Budget
	BALANCE AVAILABLE	\$94,412		\$94,412
REVENUES:				
611-48603	Transfer from Water Fund	<u>\$479,462</u>	<u>\$100,000</u>	<u>\$579,462</u>
	TOTAL RECEIPTS	\$1,853,462	\$100,000	\$1,953,462
	TOTAL AVAILABLE FUNDS	\$1,947,874	\$100,000	\$2,047,874
APPROPRIATIONS:				
611-5473-54458	Water System Improvements	<u>1,125,874</u>	<u>100,000</u>	<u>1,225,874</u>
	TOTAL APPROPRIATION	\$1,947,874	\$100,000	\$2,047,874
650	SANITATION OPERATING FUND	Amended Budget	Amending Amount	Amended Budget
APPROPRIATIONS:				
650-5311	EMPLOYEE BENEFITS			
650-5311-57020	Reimbursement to Self Insurance Fund	<u>250,000</u>	<u>40,000</u>	<u>290,000</u>
	TOTAL	\$403,763	\$40,000	\$443,763
650-5481	SANITATION OPERATIONS			
650-5481-53434	Contingencies	203,359	(65,000)	138,359
650-5481-5701	Reimbursements to Vehicle Maintenance	<u>138,000</u>	<u>25,000</u>	<u>163,000</u>
	TOTAL	\$2,277,496	(\$40,000)	\$2,237,496
	TOTAL APPROPRIATION	\$2,681,259	\$0	\$2,681,259

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2022 - 12/31/2022
ORDINANCE #2022-163 Amended (Exhibit #1)

		Amended Budget	Amending Amount	Amended Budget
700	VEHICLE & EQUIPMENT MAINTENANCE FUND			
	BALANCE AVAILABLE	\$115,067		\$115,067
REVENUES:				
700-46170	Other Government Fuel Charges	145,000	20,000	165,000
700-47101	Reimbursement from General Fund	\$93,950	\$7,500	\$101,450
700-47201	Reimbursement from Police Fund	181,110	\$5,100	186,210
700-47202	Reimbursement from Auto Gas Fund	183,500	\$15,000	198,500
700-47601	Reimbursement from Airport Fund	19,500	\$2,300	21,800
700-47602	Reimbursement from Cemetery Fund	36,000	\$3,000	39,000
700-47650	Reimbursement from Sanitation Fund	138,000	\$25,000	163,000
700-48101	Transfer from General Fund	<u>\$556,765</u>	<u>\$12,100</u>	<u>\$568,865</u>
	TOTAL RECEIPTS	\$2,282,943	\$90,000	\$2,372,943
	TOTAL AVAILABLE FUNDS	\$2,398,010	\$90,000	\$2,488,010
APPROPRIATIONS:				
700-7631	VEHICLE & EQUIPMENT MAINTENANCE			
700-7631-533	Materials and Supplies	1,225,000	50,000	1,275,000
700-7631-544	Capital Outlay	<u>190,000</u>	<u>40,000</u>	<u>230,000</u>
	TOTAL	\$1,922,450	\$90,000	\$2,012,450
	TOTAL APPROPRIATION	\$2,398,010	\$90,000	\$2,488,010
750	SELF INSURANCE FUND	Amended Budget	Amending Amount	Amended Budget
	BALANCE AVAILABLE	<u>\$949,325</u>		<u>\$949,325</u>
REVENUES:				
750-47201	Reimbursement from Police Fund	1,069,945	150,000	1,219,945
750-47270	Reimbursement from Fire Operating Fund	745,000	50,000	795,000
750-47304	Reimbursement from C.D. Admin. Fund	105,000	65,000	170,000
750-47604	Reimbursement from Sewer Fund	<u>825,000</u>	<u>(104,000)</u>	<u>721,000</u>
	TOTAL RECEIPTS	\$6,414,945	\$161,000	\$6,575,945
	TOTAL AVAILABLE FUNDS	\$7,364,270	\$161,000	\$7,525,270
APPROPRIATIONS:				
750-7641-53240	Claims	\$6,514,270	\$100,000	\$6,614,270
750-7641-53299	Miscellaneous Contracts	<u>850,000</u>	<u>61,000</u>	<u>911,000</u>
	TOTAL APPROPRIATION	\$7,364,270	\$161,000	\$7,525,270