

ORDINANCE NO. 2022-96
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 July 25, 2022

ATTEST: Susan Culbertson
Susan Culbertson
Clerk Of Council

Daniel M. Vincent
Daniel M. Vincent
President Of Council

APPROVED: July 25, 2022
Donald Mason
Donald Mason
Mayor

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

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2022 - 12/31/2022
ORDINANCE #2022-96 As Amended (Exhibit #1)

101	GENERAL FUND	Budget 2022	AMENDING AMOUNT	AMENDED BUDGET
	BALANCE AVAILABLE	\$4,564,018		\$4,564,018
REVENUES:				
101-41104	Sales & Intangible Taxes	815,000	15,000	830,000
101-43101	Residential Building Permits	24,600	33,000	57,600
101-44101	Court Fines and Costs	225,000	15,000	240,000
101-47326	Reimbursement Indigent Defense Fees	31,000	30,000	61,000
101-49199	Miscellaneous Revenues	150,000	30,000	180,000
	TOTAL RECEIPTS	\$14,992,782	\$123,000	\$15,115,782
	TOTAL AVAILABLE FUNDS	\$19,556,800	\$123,000	\$19,679,800
APPROPRIATIONS:				
101-7721	<u>MUNICIPAL COURT</u>			
101-7721-510	Salaries and Wages	\$286,783	\$15,000	\$301,783
101-7721-532	Contractual Services	157,000	30,000	187,000
	TOTAL	\$509,119	\$45,000	\$554,119
101-7771	<u>CIVIL SERVICE COMMISSION</u>			
101-7771-510	Salaries and Wages	\$48,693	\$5,000	\$53,693
	TOTAL	\$95,832	\$5,000	\$100,832
101-7863	<u>BUDGET & FINANCE</u>			
101-7863-532	Contractual Services	\$131,000	\$10,600	\$141,600
	TOTAL	\$224,170	\$10,600	\$234,770
101-7921	<u>TRANSFERS</u>			
101-7921-55304	Transfer to Community Dev. Admin. Fund	\$323,614	\$30,000	\$353,614
101-7921-55601	Transfer to Airport Fund	169,038	50,500	219,538
101-7921-55700	Transfer to Vehicle Maintenance Fund	341,765	215,000	556,765
	TOTAL	\$9,933,091	\$295,500	\$10,228,591
101-7951	<u>OTHER DISBURSEMENTS</u>			
101-7951-53406	Insurance	\$47,000	\$3,000	\$50,000
101-7951-53434	Contingencies	933,337	(236,100)	697,237
	TOTAL	\$1,230,337	(\$233,100)	\$997,237
	TOTAL APPROPRIATION	\$19,556,800	\$123,000	\$19,679,800

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2022 - 12/31/2022
ORDINANCE #2022-95 **As Amended** (Exhibit #1)

		Budget 2022	AMENDING AMOUNT	AMENDED BUDGET
215	STATE & FEDERAL INFRASTRUCTURE IMPROVEMENT PROJECTS FUND	Budget 2022	AMENDING AMOUNT	AMENDED BUDGET
	BALANCE AVAILABLE	\$52,197		\$52,197
REVENUES:				
215-49196	State Grants	368,685	330,915	\$699,600
	TOTAL RECEIPTS	\$1,046,000		\$1,376,915
	TOTAL AVAILABLE FUNDS	\$1,098,197		\$1,429,112
APPROPRIATIONS:				
215-6531-54488	2022 City Wide Overlays	1,046,000	330,915	\$1,376,915
	TOTAL APPROPRIATION	\$1,098,197		\$1,429,112
270	FIRE OPERATING FUND			
	BALANCE AVAILABLE	\$411,696		\$411,696
REVENUES:				
270-49199	Miscellaneous Revenues	\$200,000	\$15,000	\$215,000
	TOTAL RECEIPTS	\$6,205,584	\$15,000	\$6,220,584
	TOTAL AVAILABLE FUNDS	\$6,617,280	\$15,000	\$6,632,280
APPROPRIATIONS:				
270-1041	FIRE DEPARTMENT			
270-1041-532	Contractual Services	\$219,750	\$15,000	\$234,750
270-1041-533	Materials and Supplies	177,000	15,000	192,000
	TOTAL	\$4,876,786	\$30,000	\$4,906,786
270-1311	EMPLOYEE BENEFITS			
270-1311-57020	Reimbursement to Self Insurance Fund	750,000	(15,000)	735,000
	TOTAL	\$1,740,494	(15,000)	\$1,725,494
	TOTAL APPROPRIATION	\$6,617,280	\$15,000	\$6,632,280
304	COMMUNITY DEVELOPMENT ADMINISTRATIVE FUND			
	BALANCE AVAILABLE	\$20,551		\$20,551
REVENUES:				
304-48101	TRANSFERS: Transfer from General Fund	\$323,614	\$30,000	\$353,614
	TOTAL RECEIPTS	\$370,572	\$30,000	\$400,572
	TOTAL AVAILABLE FUNDS	\$391,123	\$30,000	\$421,123
APPROPRIATIONS:				
304-4311	EMPLOYEE BENEFITS			
304-4311-57020	Reimbursement to Self Insurance Fund	\$35,000	\$30,000	\$65,000
	TOTAL	\$91,006	\$30,000	\$121,006
	TOTAL APPROPRIATION	\$391,123	\$30,000	\$421,123

THE CITY OF ZANESVILLE
 WORKING BUDGET 01/01/2022 - 12/31/2022
 ORDINANCE #2022-96 **As Amended** (Exhibit #1)

	Budget 2022	AMENDING AMOUNT	AMENDED BUDGET
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THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2022 - 12/31/2022  
ORDINANCE #2022-96 As Amended (Exhibit #1)

		Budget 2022	AMENDING AMOUNT	AMENDED BUDGET
<b>321</b>	<b>FY 19 ALLOCATION GRANT</b>	Budget 2022	AMENDING AMOUNT	AMENDED BUDGET
	BALANCE AVAILABLE	\$4,092		\$4,092
<b>REVENUES:</b>				
321-49196	State Grants	\$0	\$26,200	\$26,200
	TOTAL RECEIPTS	\$0	\$26,200	\$26,200
	TOTAL AVAILABLE FUNDS	\$4,092	\$26,200	\$30,292
<b>APPROPRIATIONS:</b>				
321-4119-55304	Transfer to Community Dev. Admin. Fund	\$4,092	(\$4,092)	\$0
321-4119-56105	Emergency Home Repair	0	17,200	\$17,200
321-4119-56169	Public Services (Housing Outreach)	0	13,092	\$13,092
	TOTAL APPROPRIATION	\$4,092	\$26,200	\$30,292
<b>=====</b>				
<b>601</b>	<b>AIRPORT FUND</b>	Budget 2022	AMENDING AMOUNT	AMENDED BUDGET
	BALANCE AVAILABLE	\$142,633		\$142,633
<b>REVENUES:</b>				
601-48101	Transfer from General Fund	\$169,038	\$50,500	\$219,538
	TOTAL RECEIPTS	\$193,548	\$50,500	\$244,048
	TOTAL AVAILABLE FUNDS	\$336,181	\$50,500	\$386,681
<b>APPROPRIATIONS:</b>				
601-6311	<b>EMPLOYEE BENEFITS</b>			
601-6311-57020	Reimbursement to Self Insurance Fund	\$15,000	\$50,000	\$65,000
	TOTAL	\$38,434	\$50,000	\$88,434
601-6411	<b>AIRPORT OPERATIONS</b>			
601-6411-53406	Insurance	\$9,000	\$500	\$9,500
	TOTAL	\$297,747	\$500	\$298,247
	TOTAL APPROPRIATION	\$336,181	\$50,500	\$386,681
<b>602</b>	<b>CEMETERY OPERATING FUND</b>			

THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2022 - 12/31/2022  
ORDINANCE #2022-96 **As Amended** (Exhibit #1)

		Budget 2022	AMENDING AMOUNT	AMENDED BUDGET
<b>APPROPRIATIONS:</b>				
602-2311	<b><u>EMPLOYEE BENEFITS</u></b>			
602-2311-521	Employee Benefits	\$58,345	\$5,000	\$63,345
602-2311-57020	Reimbursement to Self Insurance Fund	100,000	(5,000)	95,000
	TOTAL	\$158,345	\$0	\$158,345
	TOTAL APPROPRIATION	\$650,064	\$0	\$650,064
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<b>603</b>	<b><i>WATER OPERATING FUND</i></b>	Budget 2022	AMENDING AMOUNT	AMENDED BUDGET
	BALANCE AVAILABLE	\$1,124,857		\$1,124,857
<b>REVENUES:</b>				
603-46121	Water Charges	\$5,100,000	\$27,500	\$5,127,500
	TOTAL RECEIPTS	\$5,894,800	\$27,500	\$5,922,300
	TOTAL AVAILABLE FUNDS	\$7,019,657	\$27,500	\$7,047,157
<b>APPROPRIATIONS:</b>				
603-5470	<b><u>WATER OPERATIONS</u></b>			
603-5470-533	Materials and Supplies	\$514,798	\$20,000	\$534,798
603-5470-53402	Principal Note Payment	650,000	6,000	656,000
603-5470-53406	Insurance	38,000	1,500	39,500
	TOTAL	\$5,355,542	\$27,500	\$5,383,042
	TOTAL APPROPRIATION	\$7,019,657	\$27,500	\$7,047,157
<b>604</b>	<b><i>SEWER OPERATING FUND</i></b>			

THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2022 - 12/31/2022  
ORDINANCE #2022-96 **As Amended** (Exhibit #1)

		Budget 2022	AMENDING AMOUNT	AMENDED BUDGET
	BALANCE AVAILABLE	\$1,541,402		\$1,541,402
<b>REVENUES:</b>				
604-46122	Sewer Charges	\$5,864,099	\$50,200	\$5,914,299
604-46199	Miscellaneous Charges	300,000	25,000	325,000
	TOTAL RECEIPTS	\$6,258,359	\$75,200	\$6,333,559
	TOTAL AVAILABLE FUNDS	\$7,799,761	\$75,200	\$7,874,961
<b>APPROPRIATIONS:</b>				
604-5450	<b><u>SEWER OPERATIONS</u></b>			
604-5450-532	Contractual Services	\$1,808,785	\$70,200	\$1,878,985
604-5450-53402	Principal Note Payment	944,000	2,000	952,000
604-5450-53403	Interest Note Payment	324,000	(8,000)	316,000
604-5450-53406	Insurance	41,200	5,000	46,200
	TOTAL	\$6,649,299	\$75,200	\$6,724,499
	TOTAL APPROPRIATION	\$7,799,761	\$75,200	\$7,874,961

		Budget 2022	AMENDING AMOUNT	AMENDED BUDGET
<b>620</b>	<b><i>AUDITORIUM OPERATING FUND</i></b>			
	BALANCE AVAILABLE	\$73,589		\$73,589
<b>REVENUES:</b>				
620-46106	Auditorium Charges	\$48,500	\$30,000	\$78,500
	TOTAL RECEIPTS	\$354,119	\$30,000	\$384,119
	TOTAL AVAILABLE FUNDS	\$427,708	\$30,000	\$457,708
<b>APPROPRIATIONS:</b>				
620-3261	<b><u>AUDITORIUM OPERATIONS</u></b>			
620-3261-532	Contractual Services	\$164,486	\$28,000	\$192,486
620-3261-53406	Insurance	11,000	2,000	13,000
	TOTAL	\$350,486	\$30,000	\$380,486
	TOTAL APPROPRIATION	\$427,708	\$30,000	\$457,708

**650** ***SANITATION OPERATING FUND***



**THE CITY OF ZANESVILLE**  
**WORKING BUDGET 01/01/2022 - 12/31/2022**  
**ORDINANCE #2022-96 As Amended (Exhibit #1)**

		Budget 2022	AMENDING AMOUNT	AMENDED BUDGET
<b>REVENUES:</b> 650-46140	BALANCE AVAILABLE	\$506,259		\$506,259
	Sanitation Surcharge	\$1,960,000	\$25,000	\$1,985,000
	TOTAL RECEIPTS	\$2,175,000	\$25,000	\$2,200,000
	TOTAL AVAILABLE FUNDS	\$2,681,259	\$25,000	\$2,706,259
<b>APPROPRIATIONS:</b>				
650-5311	<b>EMPLOYEE BENEFITS</b>			
650-5311-57020	Reimbursement to Self Insurance Fund	\$250,000	\$25,000	\$275,000
	TOTAL	\$403,763	\$25,000	\$428,763
650-5481	<b>SANITATION OPERATIONS</b>			
650-5481-532	Contractual Services	800,784	5,000	\$805,784
650-5481-533	Materials and Supplies	165,000	(5,000)	\$160,000
	TOTAL	\$2,277,496	\$0	\$2,277,496
	TOTAL APPROPRIATION	\$2,681,259	\$25,000	\$2,706,259
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<b>700</b>	<b>VEHICLE &amp; EQUIPMENT MAINTENANCE FUND</b>	Budget 2022	AMENDING AMOUNT	AMENDED BUDGET
	BALANCE AVAILABLE	\$115,067		\$115,067
<b>REVENUES:</b> 700-48101 700-49199	Transfer from General Fund	\$341,765	\$215,000	\$556,765
	Miscellaneous Revenues	0	10,000	10,000
	TOTAL RECEIPTS	\$2,011,943	\$225,000	\$2,236,943
	TOTAL AVAILABLE FUNDS	\$2,127,010	\$225,000	\$2,352,010
<b>APPROPRIATIONS:</b>				
700-7311	<b>EMPLOYEE BENEFITS</b>			
700-7311-57020	Reimbursement to Self Insurance Fund	\$225,000	\$100,000	\$325,000
	TOTAL	\$330,560	\$100,000	\$430,560
700-7631	<b>VEHICLE &amp; EQUIPMENT MAINTENANCE</b>			
700-7631-533	Materials and Supplies	\$1,100,000	\$125,000	\$1,225,000
	TOTAL	\$1,796,450	\$125,000	\$1,921,450
	TOTAL APPROPRIATION	\$2,127,010	\$225,000	\$2,352,010
<b>750</b>	<b>SELF INSURANCE FUND</b>			



THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2022 - 12/31/2022  
ORDINANCE #2022-96 **As Amended** (Exhibit #1)

		Budget 2022	AMENDING AMOUNT	AMENDED BUDGET
	BALANCE AVAILABLE	\$949,325		\$949,325
<b>REVENUES:</b>				
750-47270	Reimbursement from Fire Operating Fund	\$750,000	(\$15,000)	\$735,000
750-47304	Reimbursement from C.D. Admin. Fund	35,000	30,000	65,000
750-47601	Reimbursement from Airport Fund	15,000	50,000	65,000
750-47602	Reimbursement from Cemetery Fund	100,000	(5,000)	95,000
750-47650	Reimbursement from Sanitation Fund	250,000	25,000	275,000
750-47700	Reimbursement from Vehicle Maint. Fund	225,000	100,000	325,000
	TOTAL RECEIPTS	\$6,059,945	\$185,000	\$6,244,945
	TOTAL AVAILABLE FUNDS	\$7,009,270	\$185,000	\$7,194,270
<b>APPROPRIATIONS:</b>				
750-7641-53240	Claims	\$6,159,270	\$185,000	\$6,344,270
	TOTAL APPROPRIATION	\$7,009,270	\$185,000	\$7,194,270
<b>810 MUNICIPAL COURT COMPUTERIZATION FUND</b>				
	BALANCE AVAILABLE	\$79,234		\$79,234
<b>REVENUES:</b>				
810-49196	State Grants	\$0	\$98,000	\$98,000
	TOTAL RECEIPTS	\$50,000	\$98,000	\$148,000
	TOTAL AVAILABLE FUNDS	\$129,234	\$98,000	\$227,234
<b>APPROPRIATIONS:</b>				
810-7721-532	Contractual Services	\$32,174	\$20,000	\$52,174
810-7721-533	Materials and Supplies	15,000	20,000	35,000
810-7721-544	Capital Outlay	82,060	58,000	140,060
	TOTAL APPROPRIATION	\$129,234	\$98,000	\$227,234
<b>844 MUNICIPAL PUBLIC IMPROVEMENT TAX FUND</b>				
	BALANCE AVAILABLE			
<b>APPROPRIATIONS:</b>				
844-7832-53402	Principal Note Payment	\$160,000	\$3,000	\$163,000
844-7832-53403	Interest Note Payment	75,000	(3,000)	72,000
	TOTAL APPROPRIATION	\$1,241,551	\$0	\$1,241,551

THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2022 - 12/31/2022  
ORDINANCE #2022-96 **As Amended** (Exhibit #1)

<u>Budget 2022</u>	<u>AMENDING AMOUNT</u>	<u>AMENDED BUDGET</u>
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