

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

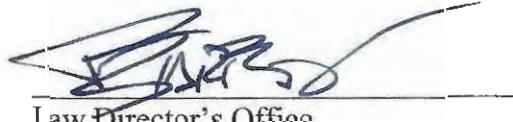
APPROVED: July 25, 2022

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 #2022-96 *As Amended* (Exhibit #1)**

|                        |  | Budget<br>2022   | AMENDING<br>AMOUNT | AMENDED<br>BUDGET |
|------------------------|--|------------------|--------------------|-------------------|
| <b>101</b>             | <b>GENERAL FUND</b>                    |                  |                    |                   |
|                        | BALANCE AVAILABLE                      | \$4,564,018      |                    | \$4,564,018       |
| <b>REVENUES:</b>       |  |                  |                    |                   |
| 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                 | <u>150,000</u>   | <u>30,000</u>      | <u>180,000</u>    |
|                        | TOTAL RECEIPTS                         | \$14,992,782     | \$123,000          | \$15,115,782      |
|                        | TOTAL AVAILABLE FUNDS                  | \$19,556,800     | \$123,000          | \$19,679,800      |
| <b>APPROPRIATIONS:</b> |  |                  |                    |                   |
| 101-7721               | <b><u>MUNICIPAL COURT</u></b>          |                  |                    |                   |
| 101-7721-510           | Salaries and Wages                     | \$286,783        | \$15,000           | \$301,783         |
| 101-7721-532           | Contractual Services                   | <u>157,000</u>   | <u>30,000</u>      | <u>187,000</u>    |
|                        | TOTAL                                  | \$509,119        | \$45,000           | \$554,119         |
| 101-7771               | <b><u>CIVIL SERVICE COMMISSION</u></b> |                  |                    |                   |
| 101-7771-510           | Salaries and Wages                     | <u>\$48,693</u>  | <u>\$5,000</u>     | <u>\$53,693</u>   |
|                        | TOTAL                                  | \$95,832         | \$5,000            | \$100,832         |
| 101-7863               | <b><u>BUDGET &amp; FINANCE</u></b>     |                  |                    |                   |
| 101-7863-532           | Contractual Services                   | <u>\$131,000</u> | <u>\$10,600</u>    | <u>\$141,600</u>  |
|                        | TOTAL                                  | \$224,170        | \$10,600           | \$234,770         |
| 101-7921               | <b><u>TRANSFERS</u></b>                |                  |                    |                   |
| 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   | <u>341,765</u>   | <u>215,000</u>     | <u>556,765</u>    |
|                        | TOTAL                                  | \$9,933,091      | \$295,500          | \$10,228,591      |
| 101-7951               | <b><u>OTHER DISBURSEMENTS</u></b>      |                  |                    |                   |
| 101-7951-53406         | Insurance                              | \$47,000         | \$3,000            | \$50,000          |
| 101-7951-53434         | Contingencies                          | <u>933,337</u>   | <u>(236,100)</u>   | <u>697,237</u>    |
|                        | TOTAL                                  | \$1,230,337      | <u>(\$233,100)</u> | <u>\$997,237</u>  |
|                        | TOTAL APPROPRIATION                    | \$19,556,800     | \$123,000          | \$19,679,800      |

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

|                        |   | Budget<br>2022 | AMENDING<br>AMOUNT | AMENDED<br>BUDGET |
|------------------------|---|----------------|--------------------|-------------------|
| <b>215</b>             | <b>STATE &amp; FEDERAL INFRASTRUCTURE<br/>IMPROVEMENT PROJECTS FUND</b> | Budget<br>2022 | AMENDING<br>AMOUNT | AMENDED<br>BUDGET |
|                        | BALANCE AVAILABLE   | \$52,197       |                    | \$52,197          |
| <b>REVENUES:</b>       |   |                |                    |                   |
| 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       |
| <b>APPROPRIATIONS:</b> |   |                |                    |                   |
| 215-6531-54488         | 2022 City Wide Overlays   | 1,046,000      | 330,915            | \$1,376,915       |
|                        | TOTAL APPROPRIATION   | \$1,098,197    |                    | \$1,429,112       |
| <b>270</b>             | <b>FIRE OPERATING FUND</b>  |                |                    |                   |
|                        | BALANCE AVAILABLE   | \$411,696      |                    | \$411,696         |
| <b>REVENUES:</b>       |   |                |                    |                   |
| 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       |
| <b>APPROPRIATIONS:</b> |   |                |                    |                   |
| 270-1041               | <b>FIRE DEPARTMENT</b>  |                |                    |                   |
| 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               | <b>EMPLOYEE BENEFITS</b>  |                |                    |                   |
| 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       |
| <b>304</b>             | <b>COMMUNITY DEVELOPMENT<br/>ADMINISTRATIVE FUND</b>                    |                |                    |                   |
|                        | BALANCE AVAILABLE   | \$20,551       |                    | \$20,551          |
| <b>REVENUES:</b>       |   |                |                    |                   |
| 304-48101              | TRANSFERS:<br>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         |
| <b>APPROPRIATIONS:</b> |   |                |                    |                   |
| 304-4311               | <b>EMPLOYEE BENEFITS</b>  |                |                    |                   |
| 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)

| <u>Budget<br/>2022</u> | <u>AMENDING<br/>AMOUNT</u> | <u>AMENDED<br/>BUDGET</u> |
|------------------------|----------------------------|---------------------------|
|------------------------|----------------------------|---------------------------|

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

|                        |  | Budget<br>2022 | AMENDING<br>AMOUNT | AMENDED<br>BUDGET |
|------------------------|--|----------------|--------------------|-------------------|
| <b>321</b>             | <b>FY 19 ALLOCATION GRANT</b>          |                |                    |                   |
| <b>REVENUES:</b>       | BALANCE AVAILABLE                      | Budget<br>2022 | AMENDING<br>AMOUNT | AMENDED<br>BUDGET |
| 321-49196              | State Grants                           | \$4,092        |                    | \$4,092           |
|                        | 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>601</b>             | <b>AIRPORT FUND</b>                    |                |                    |                   |
| <b>REVENUES:</b>       | BALANCE AVAILABLE                      | Budget<br>2022 | AMENDING<br>AMOUNT | AMENDED<br>BUDGET |
| 601-48101              | Transfer from General Fund             | \$142,633      |                    | \$142,633         |
|                        | TOTAL RECEIPTS                         | \$169,038      | \$50,500           | \$219,538         |
|                        | TOTAL AVAILABLE FUNDS                  | \$193,548      | \$50,500           | \$244,048         |
| <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          |
| <b>601-6411</b>        | <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)**

|                        |                                      | <u>Budget<br/>2022</u> | <u>AMENDING<br/>AMOUNT</u> | <u>AMENDED<br/>BUDGET</u> |
|------------------------|--------------------------------------|------------------------|----------------------------|---------------------------|
| <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                    |
|                        | <b>TOTAL</b>                         | <b>\$158,345</b>       | \$0                        | \$158,345                 |
|                        | <b>TOTAL APPROPRIATION</b>           | <b>\$650,064</b>       | \$0                        | \$650,064                 |
| <hr/>                  |                                      |                        |                            |                           |
| 603                    | <b><u>WATER OPERATING FUND</u></b>   | <u>Budget<br/>2022</u> | <u>AMENDING<br/>AMOUNT</u> | <u>AMENDED<br/>BUDGET</u> |
|                        | BALANCE AVAILABLE                    | \$1,124,857            |                            | \$1,124,857               |
| <b>REVENUES:</b>       |                                      |                        |                            |                           |
| 603-46121              | Water Charges                        | \$5,100,000            | \$27,500                   | \$5,127,500               |
|                        | <b>TOTAL RECEIPTS</b>                | <b>\$5,894,800</b>     | \$27,500                   | \$5,922,300               |
|                        | <b>TOTAL AVAILABLE FUNDS</b>         | <b>\$7,019,657</b>     | \$27,500                   | \$7,047,157               |
| <hr/>                  |                                      |                        |                            |                           |
| <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                    |
|                        | <b>TOTAL</b>                         | <b>\$5,355,542</b>     | \$27,500                   | \$5,383,042               |
|                        | <b>TOTAL APPROPRIATION</b>           | <b>\$7,019,657</b>     | \$27,500                   | \$7,047,157               |

604

**SEWER OPERATING FUND**

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

|                        |   | Budget<br>2022 | AMENDING<br>AMOUNT | AMENDED<br>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        | 8,000              | 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       |
| 620                    | <b><u>AUDITORIUM OPERATING FUND</u></b> | Budget<br>2022 | AMENDING<br>AMOUNT | AMENDED<br>BUDGET |
|                        | 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                    | <b><u>SANITATION OPERATING FUND</u></b> |                |                    |                   |

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

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

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

|                        |  | Budget<br>2022     | AMENDING<br>AMOUNT | AMENDED<br>BUDGET  |
|------------------------|--|--------------------|--------------------|--------------------|
| <b>REVENUES:</b>       | <b>BALANCE AVAILABLE</b>                         | <b>\$949,325</b>   |                    | <b>\$949,325</b>   |
| 750-47270              | Reimbursement from Fire Operating Fund           | \$750,000          | <b>(\$15,000)</b>  | <b>\$735,000</b>   |
| 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            | <b>(5,000)</b>     | 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            |
|                        | <b>TOTAL RECEIPTS</b>                            | <b>\$6,059,945</b> | <b>\$185,000</b>   | <b>\$6,244,945</b> |
|                        | <b>TOTAL AVAILABLE FUNDS</b>                     | <b>\$7,009,270</b> | <b>\$185,000</b>   | <b>\$7,194,270</b> |
| <b>APPROPRIATIONS:</b> |  |                    |                    |                    |
| 750-7641-53240         | Claims   | <b>\$6,159,270</b> | <b>\$185,000</b>   | <b>\$6,344,270</b> |
|                        | <b>TOTAL APPROPRIATION</b>                       | <b>\$7,009,270</b> | <b>\$185,000</b>   | <b>\$7,194,270</b> |
| 810                    | <b>MUNICIPAL COURT<br/>COMPUTERIZATION FUND</b>  | Budget<br>2022     | AMENDING<br>AMOUNT | AMENDED<br>BUDGET  |
|                        | <b>BALANCE AVAILABLE</b>                         | <b>\$79,234</b>    |                    | <b>\$79,234</b>    |
| <b>REVENUES:</b>       |  |                    |                    |                    |
| 810-49196              | State Grants                                     | <b>\$0</b>         | <b>\$98,000</b>    | <b>\$98,000</b>    |
|                        | <b>TOTAL RECEIPTS</b>                            | <b>\$50,000</b>    | <b>\$98,000</b>    | <b>\$148,000</b>   |
|                        | <b>TOTAL AVAILABLE FUNDS</b>                     | <b>\$129,234</b>   | <b>\$98,000</b>    | <b>\$227,234</b>   |
| <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                                   | <b>82,060</b>      | <b>58,000</b>      | <b>140,060</b>     |
|                        | <b>TOTAL APPROPRIATION</b>                       | <b>\$129,234</b>   | <b>\$98,000</b>    | <b>\$227,234</b>   |
| 844                    | <b>MUNICIPAL PUBLIC IMPROVEMENT<br/>TAX FUND</b> | Budget<br>2022     | AMENDING<br>AMOUNT | AMENDED<br>BUDGET  |
|                        | <b>TOTAL APPROPRIATION</b>                       | <b>\$1,241,551</b> | <b>\$0</b>         | <b>\$1,241,551</b> |

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

| Budget<br>2022 | AMENDING<br>AMOUNT | AMENDED<br>BUDGET |
|----------------|--------------------|-------------------|
|----------------|--------------------|-------------------|