

ORDINANCE NO. 2022-114  
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 August 22, 2022

ATTEST: Billie Corns  
Billie Corns  
Clerk Of Council

APPROVED: Aug 22, 2022  
Donald Mason  
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 #2022-114 (Exhibit #1)**

		<u>Budget</u> 2022	<u>Amending</u> <u>Amount</u>	<u>Amended</u> <u>Budget</u>
<b>101</b>	<b>GENERAL FUND</b>			
	BALANCE AVAILABLE	\$4,564,018		\$4,564,018
<b>REVENUES:</b>				
101-43101	Residential Building Permits	\$57,600	\$35,000	\$92,600
101-47326	Reimbursement Indigent Defense Fees	<u>\$61,000</u>	<u>\$50,000</u>	<u>\$111,000</u>
	TOTAL RECEIPTS	\$15,115,782	\$85,000	\$15,200,782
	TOTAL AVAILABLE FUNDS	\$19,679,800	\$85,000	\$19,764,800
<b>APPROPRIATIONS:</b>				
101-7863	<b><u>BUDGET &amp; FINANCE</u></b>			
101-7863-532	Contractual Services	<u>141,600</u>	<u>25,000</u>	<u>\$166,600</u>
	TOTAL	\$234,770	\$25,000	\$259,770
101-7921	<b><u>TRANSFERS</u></b>			
101-7921-55303	Transfer to City Redevelopment Fund	<u>646,427</u>	<u>85,000</u>	<u>\$731,427</u>
101-7951	<b><u>OTHER DISBURSEMENTS</u></b>			
101-7951-53434	Contingencies	<u>697,237</u>	<u>(25,000)</u>	<u>\$672,237</u>
	TOTAL	\$997,237	(\$25,000)	\$972,237
	TOTAL APPROPRIATION	\$19,679,800	\$85,000	\$19,764,800
<b>215</b>	<b>STATE &amp; FEDERAL INFRASTRUCTURE IMPROVEMENT PROJECTS FUND</b>	<u>Budget</u> 2022	<u>Amending</u> <u>Amount</u>	<u>Amended</u> <u>Budget</u>
<b>APPROPRIATIONS:</b>				
215-6531-54487	State Grant Paving	0	699,600	\$699,600
215-6531-54488	Federal Grant Paving	<u>1,376,915</u>	<u>(699,600)</u>	<u>\$677,315</u>
	TOTAL APPROPRIATION	\$1,429,112	\$0	\$1,429,112
<b>303</b>	<b>CITY REDEVELOPMENT FUND</b>	<u>Budget</u> 2022	<u>Amending</u> <u>Amount</u>	<u>Amended</u> <u>Budget</u>
	BALANCE AVAILABLE	\$33,573		\$33,573
<b>REVENUES:</b>				
303-48101	Transfer From General Fund	646,427	85,000	\$731,427
303-49199	Misc. Revenues	<u>0</u>	<u>65,000</u>	<u>\$65,000</u>
	TOTAL RECEIPTS	\$790,092	\$150,000	\$940,092
	TOTAL AVAILABLE FUNDS	\$823,665	\$150,000	\$973,665
<b>APPROPRIATIONS:</b>				
303-4105-56185	Major Projects	350,000	65,000	\$415,000
303-4105-56186	NRAC Y-Bridge Confluence Park	<u>402,665</u>	<u>85,000</u>	<u>\$487,665</u>
	TOTAL APPROPRIATION	\$823,665	\$150,000	\$973,665