

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

Daniel M. Vincent
Daniel M. Vincent
President Of Council

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

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