

ORDINANCE NO. 2022-150
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 October 24, 2022

ATTEST: Billie Corns
Billie Corns
Clerk Of Council

Daniel M. Vincent
Daniel M. Vincent
President Of Council

APPROVED: Oct 24, 2022

Donald Mason
Donald Mason
Mayor

This legislation approved as to form:

Law Director's Office
Law Director's Office

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2022 - 12/31/2022
ORDINANCE #2022-150 (Exhibit #1)

101	GENERAL FUND	Amended Budget	Amending Amount	Amended Budget
	BALANCE AVAILABLE	\$4,564,018		\$4,564,018
REVENUES:				
101-43101	Residential Building Permits	\$92,600	\$64,000	\$156,600
101-46100	Government Administrative Fees	771,500	136,000	907,500
101-49199	Miscellaneous Revenues	180,000	94,500	274,500
	TOTAL RECEIPTS	\$15,200,782	\$294,500	\$15,495,282
	TOTAL AVAILABLE FUNDS	\$19,764,800	\$294,500	\$20,059,300
APPROPRIATIONS:				
101.1021	<u>TRAFFIC SIGNALS & SIGNS</u>			
101.1021.510	Salaries and Wages	\$286,000	(\$60,000)	\$226,000
101.1021.521	Employee Benefits	46,000	(10,000)	36,000
	TOTAL	\$449,100	(\$70,000)	\$379,100
101-1081	<u>STREET LIGHTING</u>			
101-1081-533	Materials and Supplies	\$30,000	\$2,000	\$32,000
	TOTAL	\$440,000	\$2,000	\$442,000
101-3281	<u>PARKS</u>			
101-3281-510	Salaries and Wages	\$300,000	\$30,000	\$330,000
101-3281-521	Employee Benefits	72,594	5,000	77,594
	TOTAL	\$870,044	\$35,000	\$905,044
101-7661	<u>MAYOR'S OFFICE</u>			
101-7661-533	Materials and Supplies	\$4,000	\$2,000	\$6,000
	TOTAL	\$173,034	\$2,000	\$175,034
101-7681	<u>AUDITOR'S OFFICE</u>			
101-7681-532	Contractual Services	\$157,600	\$10,000	\$167,600
	TOTAL	\$389,020	\$10,000	\$399,020
101-7705	<u>PUBLIC SERVICE DIRECTOR</u>			
101-7705-532	Contractual Services	\$20,000	\$1,500	\$21,500
101-7705-533	Materials and Supplies	15,000	20,000	\$35,000
101-7705-5701	Reimbursements to Vehicle Maintenance	3,000	(1,500)	1,500
	TOTAL	\$199,283	\$20,000	\$219,283
101-7711	<u>CITY COUNCIL</u>			
101-7711-510	Salaries and Wages	\$173,075	\$12,000	\$185,075
101-7711-521	Employee Benefits	33,289	1,000	34,289
	TOTAL	\$281,064	\$13,000	\$294,064
101-7721	<u>MUNICIPAL COURT</u>			
101-7721-510	Salaries and Wages	\$301,783	\$35,000	\$336,783
101-7721-521	Employee Benefits	51,336	5,000	56,336
101-7721-532	Contractual Services	187,000	20,000	207,000
	TOTAL	\$554,119	\$60,000	\$614,119
101-7771	<u>CIVIL SERVICE COMMISSION</u>			
101-7771-510	Salaries and Wages	\$53,693	\$2,000	\$55,693
101-7771-533	Materials and Supplies	1,500	1,000	2,500

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	TOTAL	\$100,832	\$3,000	\$103,832
101-7782	<u>CITY MAINTENANCE</u>			
101-7782-510	Salaries and Wages	\$260,000	\$60,000	\$320,000
101-7782-521	Employee Benefits	46,000	10,000	56,000
101-7782-532	Contractual Services	54,300	12,000	66,300
101-7782-533	Materials and Supplies	43,250	35,000	78,250
101-7782-5701	Reimbursements to Vehicle Maintenance	8,650	10,000	18,650
	TOTAL	\$457,200	\$127,000	\$584,200
101-7862	<u>IT MANAGEMENT</u>			
101-7862-532	Contractual Services	\$105,000	\$5,000	\$110,000
	TOTAL	\$398,604	\$5,000	\$403,604
101-7863	<u>BUDGET & FINANCE</u>			
101-7863-532	Contractual Services	\$166,600	\$10,000	\$176,600
	TOTAL	\$259,770	\$10,000	\$269,770
101-7921	<u>TRANSFERS</u>			
101-7921-55304	Transfer to Community Dev. Admin. Fund	\$353,614	\$46,000	\$399,614
101-7921-55620	Transfer to Auditorium Operating Fund	277,869	28,500	306,369
	TOTAL	\$10,313,591	\$74,500	\$10,388,091
101-7951	<u>OTHER DISBURSEMENTS</u>			
101-7951-53406	Insurance	\$50,000	\$3,000	\$53,000
	TOTAL	\$972,237	\$3,000	\$975,237
	TOTAL APPROPRIATION	\$19,764,800	\$294,500	\$20,059,300

270	<u>FIRE OPERATING FUND</u>	Amended	Amending	Amended
		Budget	Amount	Budget
	BALANCE AVAILABLE	\$411,696		\$411,696
REVENUES:				
270-49196	State Grants	\$0	\$15,000	\$15,000
	TOTAL RECEIPTS	\$6,220,584	\$15,000	\$6,235,584
	TOTAL AVAILABLE FUNDS	\$6,632,280	\$15,000	\$6,647,280
APPROPRIATIONS:				
270-1041	<u>FIRE DEPARTMENT</u>			
270-1041-532	Contractual Services	\$234,750	\$5,000	\$239,750
	TOTAL	\$4,906,786	\$5,000	\$4,911,786
270-1311	<u>EMPLOYEE BENEFITS</u>			
270-1311-57020	Reimbursement to Self Insurance Fund	\$735,000	\$10,000	\$745,000
	TOTAL	\$1,725,494	\$10,000	\$1,735,494
	TOTAL APPROPRIATION	\$6,632,280	\$15,000	\$6,647,280

304	<u>COMMUNITY DEVELOPMENT</u>	Amended	Amending	Amended
	<u>ADMINISTRATIVE FUND</u>	Budget	Amount	Budget
	BALANCE AVAILABLE	\$20,551		\$20,551

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WORKING BUDGET 01/01/2022 - 12/31/2022
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REVENUES:

304-48101	TRANSFERS:			
	Transfer from General Fund	\$353,614	\$46,000	\$399,614
	TOTAL RECEIPTS	\$400,572	\$46,000	\$446,572
	TOTAL AVAILABLE FUNDS	\$421,123	\$46,000	\$467,123

APPROPRIATIONS:

304-4311	EMPLOYEE BENEFITS			
304-4311-57020	Reimbursement to Self Insurance Fund	\$65,000	\$40,000	\$105,000
	TOTAL	\$121,006	\$40,000	\$161,006
304-4361	C.D. ADMINISTRATION			
304-4361-510	Salaries and Wages	\$250,000	\$6,000	\$256,000
	TOTAL	\$300,117	\$6,000	\$306,117
	TOTAL APPROPRIATION	\$421,123	\$46,000	\$467,123

401	GENERAL SINKING FUND	Amended Budget	Amending Amount	Amended Budget
	BALANCE AVAILABLE	\$0		\$0

REVENUES:

401-48101	Transfer from General Fund	\$311,076	\$31,000	\$342,076
	TOTAL RECEIPTS	\$367,336	\$31,000	\$398,336
	TOTAL AVAILABLE FUNDS	\$367,336	\$31,000	\$398,336

APPROPRIATIONS:

401-7901	DEBT SERVICE			
401-7901-53402	Principal -- Note Payment	\$31,353	\$31,000	\$62,353
	TOTAL APPROPRIATION	\$367,336	\$31,000	\$398,336

601	AIRPORT FUND	Amended Budget	Amending Amount	Amended Budget
601-6411	AIRPORT OPERATIONS			
601-6411-510	Salaries and Wages	\$116,000	\$2,500	\$118,500
601-6411-544	Capital Outlay	119,250	(6,000)	113,250
601-6411-5701	Reimbursements to Vehicle Maintenance	16,000	2,500	19,500
	TOTAL	\$298,247	\$0	\$298,247
	TOTAL APPROPRIATION	\$386,681	\$0	\$386,681

602	CEMETERY OPERATING FUND	Amended Budget	Amending Amount	Amended Budget
602-2171	CEMETERY OPERATIONS			
602-2171-532	Contractual Services	\$78,065	(\$5,000)	\$73,065
602-2171-5701	Reimbursements to Vehicle Maintenance	36,000	5,000	41,000
	TOTAL	\$491,719	\$0	\$491,719
	TOTAL APPROPRIATION	\$650,064	\$0	\$650,064

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603 WATER OPERATING FUND				
		<u>Amended Budget</u>	<u>Amending Amount</u>	<u>Amended Budget</u>
	BALANCE AVAILABLE	\$1,124,857		\$1,124,857
REVENUES:				
603-46121	Water Charges	\$5,127,500	\$400,000	\$5,527,500
	TOTAL RECEIPTS	\$5,922,300	\$400,000	\$6,322,300
	TOTAL AVAILABLE FUNDS	\$7,047,157	\$400,000	\$7,447,157
APPROPRIATIONS:				
603-5311	EMPLOYEE BENEFITS			
603-5311-57020	Reimbursement to Self Insurance Fund	\$850,000	\$75,000	\$925,000
	TOTAL	\$1,157,928	\$75,000	\$1,232,928
603-5470	WATER OPERATIONS			
603-5470-510	Salaries and Wages	\$1,420,000	\$50,000	\$1,470,000
603-5470-532	Contractual Services	1,138,224	50,000	1,188,224
603-5470-533	Materials and Supplies	534,798	25,000	559,798
603-5470-53434	Contingencies	314,158	50,000	364,158
603-5470-55611	Trf to Municipal Water Improvement Fund	329,462	150,000	479,462
	TOTAL	\$5,383,042	\$325,000	\$5,708,042
	TOTAL APPROPRIATION	\$7,047,157	\$400,000	\$7,447,157
608 STORM SEWER FUND				
		<u>Amended Budget</u>	<u>Amending Amount</u>	<u>Amended Budget</u>
APPROPRIATIONS:				
608-5462	STORM SEWER OPERATIONS			
608-5462-53402	Note Principal Payment	\$70,000	\$60,000	\$130,000
608-5462-53403	Note Interest Payment	11,000	15,000	26,000
608-5462-53434	Contingencies	1,274,138	(76,000)	1,198,138
608-5462-56109	Delinquent Real Estate Tax Fees	100	1,000	1,100
	TOTAL	\$2,672,428	\$0	\$2,672,428
	TOTAL APPROPRIATION	\$2,705,428	\$0	\$2,705,428
611 MUNICIPAL WATER IMPROVEMENT FUND				
		<u>Amended Budget</u>	<u>Amending Amount</u>	<u>Amended Budget</u>
	BALANCE AVAILABLE	\$94,412		\$94,412
REVENUES:				
611-48603	Transfer from Water Fund	\$329,462	\$150,000	\$479,462
	TOTAL RECEIPTS	\$1,703,462	\$150,000	\$1,853,462
	TOTAL AVAILABLE FUNDS	\$1,797,874	\$150,000	\$1,947,874
APPROPRIATIONS:				
611-5473-53310	Repair and Cleaning Water Wells	\$75,000	\$75,000	\$150,000
611-5473-54457	Water Main Replacements	197,000	75,000	272,000
	TOTAL APPROPRIATION	\$1,797,874	\$150,000	\$1,947,874

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620 AUDITORIUM OPERATING FUND		Amended Budget	Amending Amount	Amended Budget
	BALANCE AVAILABLE	\$73,589		\$73,589
REVENUES:				
620-46106	Auditorium Charges	\$78,500	\$5,000	\$83,500
620-46108	Credit Card Convenience Fee	1,250	2,000	3,250
620-46138	Ticket Sales--Reimbursable	20,000	150,000	170,000
620-48101	Transfer from General Fund	277,869	28,500	306,369
	TOTAL RECEIPTS	\$384,119	\$185,500	\$569,619
	TOTAL AVAILABLE FUNDS	\$457,708	\$185,500	\$643,208
APPROPRIATIONS:				
620-3261	AUDITORIUM OPERATIONS			
620-3261-510	Salaries and Wages	\$125,000	\$20,000	\$145,000
620-3261-532	Contractual Services	192,486	180,000	372,486
620-3261-53406	Insurance	13,000	500	13,500
	TOTAL	\$380,486	\$180,500	\$560,986
620-3311	EMPLOYEE BENEFITS			
620-3311-521	Employee Benefits	\$27,222	\$5,000	\$32,222
	TOTAL	\$77,222	\$5,000	\$82,222
	TOTAL APPROPRIATION	\$457,708	\$185,500	\$643,208
650 SANITATION OPERATING FUND				
APPROPRIATIONS:				
650-5481	SANITATION OPERATIONS			
650-5481-532	Contractual Services	\$800,784	\$10,000	\$810,784
650-5481-533	Materials and Supplies	165,000	(10,000)	155,000
650-5481-544	Miscellaneous Capital Outlay	126,153	(15,000)	111,153
650-5481-5701	Reimbursements to Vehicle Maintenance	123,000	16,000	138,000
	TOTAL	\$2,277,496	\$0	\$2,277,496
	TOTAL APPROPRIATION	\$2,681,259	\$0	\$2,681,259
700 VEHICLE & EQUIPMENT MAINTENANCE FUND				
	BALANCE AVAILABLE	\$115,067		\$115,067
REVENUES:				
700-46170	Other Government Fuel Charges	\$135,000	\$10,000	\$145,000
700-47101	Reimbursement from General Fund	\$85,450	\$8,500	\$93,950
700-47601	Reimbursement from Airport Fund	16,000	3,500	19,500
700-47650	Reimbursement from Sanitation Fund	123,000	15,000	138,000
700-49199	Miscellaneous Revenues	\$10,000	\$9,000	\$19,000
	TOTAL RECEIPTS	\$2,236,943	\$46,000	\$2,282,943
	TOTAL AVAILABLE FUNDS	\$2,352,010	\$46,000	\$2,398,010
APPROPRIATIONS:				
700-7311	EMPLOYEE BENEFITS			
700-7311-57020	Reimbursement to Self Insurance Fund	\$325,000	\$45,000	\$370,000

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	TOTAL	\$430,560	\$45,000	\$475,560
700-7631	VEHICLE & EQUIPMENT MAINTENANCE			
700-7631-53406	Insurance	\$6,450	\$1,000	\$7,450
	TOTAL	\$1,921,450	\$1,000	\$1,922,450
	TOTAL APPROPRIATION	\$2,352,010	\$46,000	\$2,398,010

750 SELF INSURANCE FUND				
		<u>Amended Budget</u>	<u>Amending Amount</u>	<u>Amended Budget</u>
	BALANCE AVAILABLE	\$949,325		\$949,325
REVENUES:				
750-47270	Reimbursement from Fire Operating Fund	\$735,000	\$10,000	\$745,000
750-47304	Reimbursement from C.D. Admin. Fund	65,000	40,000	105,000
750-47603	Reimbursement from Water Fund	850,000	75,000	925,000
750-47700	Reimbursement from Vehicle Maint. Fund	325,000	45,000	370,000
	TOTAL RECEIPTS	\$6,244,945	\$170,000	\$6,414,945
	TOTAL AVAILABLE FUNDS	\$7,194,270	\$170,000	\$7,364,270
APPROPRIATIONS:				
750-7641-53240	Claims	\$6,344,270	\$170,000	\$6,514,270
750-7641-53299	Miscellaneous Contracts	850,000	0	\$850,000
	TOTAL APPROPRIATION	\$7,194,270	\$170,000	\$7,364,270

801 FIRE PENSION FUND				
		<u>Amended Budget</u>	<u>Amending Amount</u>	<u>Amended Budget</u>
	BALANCE AVAILABLE	\$0		\$0
REVENUES:				
801-41102	Real Estate Taxes	\$120,220	\$6,000	\$126,220
	TOTAL RECEIPTS	\$121,220	\$6,000	\$127,220
	TOTAL AVAILABLE FUNDS	\$121,220	\$6,000	\$127,220
APPROPRIATIONS:				
801-1041-52104	Fire Pension	\$121,220	\$6,000	\$127,220
	TOTAL APPROPRIATION	\$121,220	\$6,000	\$127,220

802 POLICE PENSION FUND				
		<u>Amended Budget</u>	<u>Amending Amount</u>	<u>Amended Budget</u>
	BALANCE AVAILABLE	\$0		\$0
REVENUES:				
802-41102	Real Estate Taxes	\$120,220	\$6,000	\$126,220
	TOTAL RECEIPTS	\$120,220	\$6,000	\$126,220
	TOTAL AVAILABLE FUNDS	\$120,220	\$6,000	\$126,220

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2022 - 12/31/2022
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APPROPRIATIONS:

802-1111-52103	Police Pension	<u>\$120,220</u>	<u>\$6,000</u>	<u>\$126,220</u>
	TOTAL APPROPRIATION	\$120,220	\$6,000	\$126,220