

Budget & Finance Director
Kade Haddox

ORDINANCE NO. 2023-74
INTRODUCED BY COUNCIL

AN ORDINANCE AMENDING APPROPRIATION ORDINANCE
NO. 2023-28 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. 2023-28, which established revenues and appropriations from January 1, 2023 through December 31, 2023, 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 14, 2023

ATTEST: Billie Coms
Billie Coms
Clerk of Council

APPROVED: Aug 14, 2023

Donald Mason
Donald Mason
Mayor

Daniel M. Vincent
Daniel M. Vincent
President of Council

This legislation approved as to form:

Law Director's Office
Law Director's Office

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2023 - 12/31/2023
ORDINANCE #2023-74 (Exhibit #1)

		<u>Amended Budget</u>	<u>Amending Amount</u>	<u>Amended Budget</u>
101	GENERAL FUND			
	BALANCE AVAILABLE	\$4,667,435		\$4,667,435
101-49199	Miscellaneous Revenues	<u>200,000</u>	<u>1,600,000</u>	<u>1,800,000</u>
	TOTAL RECEIPTS	\$15,434,432	\$1,600,000	\$17,034,432
	TOTAL AVAILABLE FUNDS	\$20,101,867	\$1,600,000	\$21,701,867
101-7951	<u>OTHER DISBURSEMENTS</u>			
101-7951-53434	Contingencies	<u>564,483</u>	<u>1,600,000</u>	<u>2,164,483</u>
	TOTAL	\$869,483	1,600,000	\$2,469,483
	TOTAL APPROPRIATION	\$20,101,867	\$3,200,000	\$23,301,867