

Budget & Finance Director  
Kade Haddox

ORDINANCE NO. 2023 – 83  
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 Corns  
Billie Corns  
Clerk of Council

APPROVED: Aug 14, 2023

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 #2023-83 (Exhibit #1)**

		<u>Amended Budget</u>	<u>Amending Amount</u>	<u>Amended Budget</u>
<b>101</b>	<b>GENERAL FUND</b>			
	BALANCE AVAILABLE	\$4,667,435	\$0	\$4,667,435
<b>REVENUES:</b>				
101-41102	Real Estate Taxes	\$1,092,534	\$34,000	\$1,126,534
101-43101	Residential Building Permits	\$75,000	\$10,000	\$85,000
101-49199	Miscellaneous Revenues	<u>1,800,000</u>	<u>311,000</u>	<u>2,111,000</u>
	TOTAL RECEIPTS	\$17,034,432	\$355,000	\$17,389,432
	TOTAL AVAILABLE FUNDS	\$21,701,867	\$355,000	\$22,056,867
<b>APPROPRIATIONS:</b>				
101-1311	<b><u>EMPLOYEE BENEFITS</u></b>			
101-1311-57020	Reimbursement to Self Insurance Fund	<u>950,000</u>	<u>250,000</u>	<u>1,200,000</u>
	TOTAL	\$970,000	\$250,000	\$1,220,000
101-4381	<b><u>BUILDING &amp; CODE ENFORCEMENT</u></b>			
101-4381-521	Employee Benefits	<u>102,374</u>	<u>10,000</u>	<u>112,374</u>
	TOTAL	\$805,581	\$10,000	\$815,581
101-7682	<b><u>TREASURER'S OFFICE</u></b>			
101-7682-521	Employee Benefits	70,225	15,000	85,225
101-7682-532	Contractual Services	<u>61,500</u>	<u>15,000</u>	<u>76,500</u>
	TOTAL	\$572,725	\$30,000	\$602,725
101-7861	<b><u>HUMAN RESOURCE</u></b>			
101-7861-532	Contractual Services	<u>44,000</u>	<u>5,000</u>	<u>49,000</u>
	TOTAL	\$128,823	\$5,000	\$133,823
101-7863	<b><u>BUDGET &amp; FINANCE</u></b>			
101-7863-532	Contractual Services	<u>176,600</u>	<u>30,000</u>	<u>206,600</u>
	TOTAL	\$278,668	\$30,000	\$308,668
101-7951	<b><u>OTHER DISBURSEMENTS</u></b>			
101-7951-53406	Insurance	55,000	20,000	75,000
101-7951-53434	Contingencies	<u>2,164,483</u>		2,164,483
101-7951-53455	Lorena Expenditures	<u>10,000</u>	<u>10,000</u>	<u>20,000</u>
	TOTAL	\$2,469,483	\$30,000	\$0
	TOTAL APPROPRIATION	\$21,701,867	\$355,000	\$22,056,867

350	FEMA GRANT FUND	Amended Budget	Amending Amount	Amended Budget
	BALANCE AVAILABLE	\$0	\$0	\$0
<b>REVENUES:</b>				
350-49196	State Grants	\$0	\$1,500,000	\$1,500,000
350-49197	Federal Grants	<u>500,000</u>	<u>5,350,000</u>	<u>5,850,000</u>
	TOTAL RECEIPTS	\$500,000	\$6,850,000	\$7,350,000
	TOTAL AVAILABLE FUNDS	\$500,000	\$6,850,000	\$7,350,000
<b>APPROPRIATIONS:</b>				
350-7951-533	Materials and Supplies	<u>500,000</u>	<u>6,850,000</u>	<u>7,350,000</u>
	TOTAL APPROPRIATION	\$500,000	\$6,850,000	\$7,350,000
603	WATER OPERATING FUND	Amended Budget	Amending Amount	Amended Budget
<b>APPROPRIATIONS:</b>				
603-5470	<b>WATER OPERATIONS</b>			
603-5470-533	Materials and Supplies	559,798	260,000	819,798
603-5470-53406	Insurance	41,500	15,000	56,500
603-5470-53434	Contingencies	<u>661,208</u>	<u>(295,000)</u>	<u>366,208</u>
	TOTAL	\$6,794,528	<u>(\$20,000)</u>	\$6,774,528
603-5471	<b>UTILITY BILLING &amp; ACCOUNTING</b>			
603-5471-532	Contractual Services	<u>168,700</u>	<u>20,000</u>	<u>188,700</u>
	TOTAL	\$516,187	\$20,000	\$536,187
	TOTAL APPROPRIATION	\$8,649,436	\$0	\$8,649,436
650	SANITATION OPERATING FUND	Amended Budget	Amending Amount	Amended Budget
	BALANCE AVAILABLE	\$523,234	\$0	\$523,234
<b>REVENUES:</b>				
650-49199	Miscellaneous Revenues	<u>0</u>	<u>35,000</u>	<u>35,000</u>
	TOTAL RECEIPTS	\$2,450,000	\$35,000	\$2,485,000
	TOTAL AVAILABLE FUNDS	\$2,973,234	\$35,000	\$3,008,234
<b>APPROPRIATIONS:</b>				
650-5481	<b>SANITATION OPERATIONS</b>			
650-5481-532	Contractual Services	<u>810,784</u>	<u>35,000</u>	<u>845,784</u>
	TOTAL	\$2,579,095	\$35,000	\$2,614,095
	TOTAL APPROPRIATION	\$2,973,234	\$35,000	\$3,008,234