

Budget & Finance Director
Kade Haddox

ORDINANCE NO. 2023-120
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 December 11, 2023

ATTEST: Billie Corns
Billie Corns
Clerk of Council

Daniel M. Vincent
Daniel M. Vincent
President of Council

APPROVED: Dec 11, 2023

Donald Mason
Donald Mason
Mayor

This legislation approved as form:

Law Director's Office
Law Director's Office

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2023 - 12/31/2023
ORDINANCE #2023-120 (Exhibit #1)

		<u>Amended Budget</u>	<u>Amending Amount</u>	<u>Amended Budget</u>
101	GENERAL FUND			
APPROPRIATIONS:				
101.1021	<u>TRAFFIC SIGNALS & SIGNS</u>			
101.1021.5701	Reimbursements to Vehicle Maintenance	15,150	1,700	16,850
	TOTAL	\$629,220	\$1,700	\$630,920
101-7921-55304	Transfer to Community Dev. Admin. Fund	352,042	231,000	583,042
	TOTAL	\$10,616,633	\$231,000	\$10,847,633
101-7951	<u>OTHER DISBURSEMENTS</u>			
101-7951-53434	Contingencies	3,729,646	(232,700)	3,496,946
	TOTAL	0	(\$232,700)	0
	TOTAL APPROPRIATION	\$24,543,130	\$0	\$24,543,130
202	AUTO GAS FUND	<u>Amended Budget</u>	<u>Amending Amount</u>	<u>Amended Budget</u>
APPROPRIATIONS:				
202-6541	<u>STREET OPERATIONS</u>			
202-6541-533	Materials and Supplies	383,683	(15,100)	368,583
202-6541-53406	Insurance	22,500	7,500	30,000
202-6541-5701	Reimbursement to Vehicle Maintenance	198,500	7,600	206,100
	TOTAL	\$2,561,600	\$0	\$2,561,600
	TOTAL APPROPRIATION	\$3,287,000	\$0	\$3,287,000
270	FIRE OPERATING FUND	<u>Amended Budget</u>	<u>Amending Amount</u>	<u>Amended Budget</u>
APPROPRIATIONS:				
270-1041	<u>FIRE DEPARTMENT</u>			
270-1041-5701	Reimbursements to Vehicle Maintenance	101,000	5,000	106,000
	TOTAL	\$5,204,786	\$5,000	\$5,209,786
270-1311	<u>EMPLOYEE BENEFITS</u>			
270-1311-57020	Reimbursement to Self Insurance Fund	1,066,191	(5,000)	1,061,191
	TOTAL	\$2,136,685	(\$5,000)	\$2,131,685
	TOTAL APPROPRIATION	\$7,341,471	\$0	\$7,341,471

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2023 - 12/31/2023
ORDINANCE #2023-120 (Exhibit #1)

		Amended Budget	Amending Amount	Amended Budget
304	COMMUNITY DEVELOPMENT ADMINISTRATIVE FUND			
	BALANCE AVAILABLE	\$50,000		\$50,000
REVENUES:				
	TRANSFERS:			
304-49199	Miscellaneous Revenues	<u>10,008</u>	<u>4,000</u>	<u>14,008</u>
	TOTAL RECEIPTS	\$623,500	\$4,000	\$627,500
	TOTAL AVAILABLE FUNDS	\$673,500	\$4,000	\$677,500
APPROPRIATIONS:				
304-4311	<u>EMPLOYEE BENEFITS</u>			
304-4311-521	Employee Benefits	<u>\$64,000</u>	<u>\$4,000</u>	<u>\$68,000</u>
	TOTAL	\$299,000	\$4,000	\$303,000
	TOTAL APPROPRIATION	\$673,500	\$4,000	\$677,500
603	WATER OPERATING FUND	Amended Budget	Amending Amount	Amended Budget
	BALANCE AVAILABLE	\$1,999,636		\$1,999,636
REVENUES:				
603-46121	Water Charges	<u>6,297,100</u>	<u>475,200</u>	<u>6,772,300</u>
	TOTAL RECEIPTS	\$7,091,900	\$475,200	\$7,567,100
	TOTAL AVAILABLE FUNDS	\$9,091,536	\$475,200	\$9,566,736
APPROPRIATIONS:				
603-5311	<u>EMPLOYEE BENEFITS</u>			
603-5311-57020	Reimbursement to Self Insurance Fund	<u>1,150,000</u>	<u>50,000</u>	<u>1,200,000</u>
	TOTAL	\$1,495,721	\$50,000	\$1,545,721
603-5470	<u>WATER OPERATIONS</u>			
603-5470-510	Salaries and Wages	<u>\$1,694,000</u>	<u>\$175,000</u>	<u>\$1,869,000</u>
603-5470-55609	Trf to Water Capital Improvement Fund	<u>350,000</u>	<u>100,000</u>	<u>450,000</u>
603-5470-55611	Trf to Municipal Water Improvement Fund	<u>779,462</u>	<u>150,000</u>	<u>929,462</u>
603-5470-56109	Delinquent Real Estate Tax Fees	<u>1,500</u>	<u>200</u>	<u>1,700</u>
	TOTAL	\$7,024,628	\$425,200	\$7,449,828
	TOTAL APPROPRIATION	\$9,091,536	\$475,200	\$9,566,736

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 WORKING BUDGET 01/01/2023 - 12/31/2023
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		Amended Budget	Amending Amount	Amended Budget
613	COMBINED SEWER OVERFLOW FUND			
APPROPRIATIONS:				
613-5453-544	Capital Outlay	10,014,250	(150)	10,014,100
613-5453-56109	Delinquent Real Estate Tax Fees	100	150	250
	TOTAL APPROPRIATION	\$21,063,238	\$0	\$21,063,238
620	AUDITORIUM OPERATING FUND	Amended	Amending	Amended
APPROPRIATIONS:				
620-3261	AUDITORIUM OPERATIONS			
620-3261-510	Salaries and Wages	\$209,500	\$10,000	\$219,500
620-3261-532	Contractual Services	626,358	(10,000)	616,358
	TOTAL	\$894,358	\$0	\$894,358
	TOTAL APPROPRIATION	\$984,302	\$0	\$984,302
824	UNCLAIMED MONIES FUND	Amended	Amending	Amended
APPROPRIATIONS:				
824-7141-55101	Transfer to General Fund	\$3,500	\$8,000	\$11,500
824-7141-56156	Stale Dated Check Liability	10,860	(8,000)	2,860
	TOTAL APPROPRIATION	\$14,360	\$0	\$14,360