

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:

[Signature]
Law Director's Office

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

		Amended Budget	Amending Amount	Amended Budget
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
		0		0
	TOTAL	\$4,064,646	(\$232,700)	\$3,831,946
	TOTAL APPROPRIATION	\$24,543,130	\$0	\$24,543,130
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202	AUTO GAS FUND			
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
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270	FIRE OPERATING FUND			
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	10,008	4,000	14,008
	TOTAL RECEIPTS	\$623,500	\$4,000	\$627,500
	TOTAL AVAILABLE FUNDS	\$673,500	\$4,000	\$677,500
APPROPRIATIONS:				
304-4311	EMPLOYEE BENEFITS			
304-4311-521	Employee Benefits	\$64,000	\$4,000	\$68,000
	TOTAL	\$299,000	\$4,000	\$303,000
	TOTAL APPROPRIATION	\$673,500	\$4,000	\$677,500
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603	WATER OPERATING FUND			
	BALANCE AVAILABLE	\$1,999,636		\$1,999,636
REVENUES:				
603-46121	Water Charges	6,297,100	475,200	6,772,300
	TOTAL RECEIPTS	\$7,091,900	\$475,200	\$7,567,100
	TOTAL AVAILABLE FUNDS	\$9,091,536	\$475,200	\$9,566,736
APPROPRIATIONS:				
603-5311	EMPLOYEE BENEFITS			
603-5311-57020	Reimbursement to Self Insurance Fund	1,150,000	50,000	1,200,000
	TOTAL	\$1,495,721	\$50,000	\$1,545,721
603-5470	WATER OPERATIONS			
603-5470-510	Salaries and Wages	\$1,694,000	\$175,000	\$1,869,000
603-5470-55609	Trf to Water Capital Improvement Fund	350,000	100,000	450,000
603-5470-55611	Trf to Municipal Water Improvement Fund	779,462	150,000	929,462
603-5470-56109	Delinquent Real Estate Tax Fees	1,500	200	1,700
	TOTAL	\$7,024,628	\$425,200	\$7,449,828
	TOTAL APPROPRIATION	\$9,091,536	\$475,200	\$9,566,736

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

		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

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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

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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