

Budget & Finance Director
Kade Haddox

ORDINANCE NO. 2024-134
INTRODUCED BY COUNCIL

AN ORDINANCE AMENDING APPROPRIATION ORDINANCE
NO. 2024-53 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. 2024-53, which established revenues and appropriations from January 1, 2024 through December 31, 2024, 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 28, 2024

ATTEST: Billie Corns
Billie Corns
Clerk of Council

Daniel M. Vincent
Daniel M. Vincent
President of Council

APPROVED: Oct 28, 2024

Donald L. Mason
Donald L. Mason
Mayor

This legislation approved as to form:
B. J. S.
Law Director's Office

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2024 - 12/31/2024
ORDINANCE #2024-134 (Exhibit #1)

		<u>Amended Budget</u>	<u>Amending Amount</u>	<u>Amended Budget</u>
101	<i>GENERAL FUND</i>			
	BALANCE AVAILABLE	\$4,594,122	\$0	\$4,594,122
REVENUES:				
101-49196	State Grants	0	196,600	196,600
101-49199	Miscellaneous Revenues	<u>1,500,000</u>	<u>675,000</u>	<u>2,175,000</u>
	TOTAL RECEIPTS	\$18,274,653	\$871,600	\$19,146,253
	TOTAL AVAILABLE FUNDS	\$22,868,775	\$871,600	\$23,740,375
APPROPRIATIONS:				
101.1021	<u>TRAFFIC SIGNALS & SIGNS</u>			
101.1021.510	Salaries and Wages	\$317,576	\$65,000	\$382,576
101.1021.521	Employee Benefits	<u>56,519</u>	<u>1,000</u>	<u>57,519</u>
	TOTAL	\$677,095	\$66,000	\$743,095
101-1121	<u>PUBLIC SAFETY DIRECTOR</u>			
101-1121-510	Salaries and Wages	<u>\$93,280</u>	<u>(\$26,000)</u>	<u>\$67,280</u>
	TOTAL	\$117,869	(\$26,000)	\$91,869
101-1311	<u>EMPLOYEE BENEFITS</u>			
101-1311-52105	Unemployment Compensation	<u>\$20,000</u>	<u>\$10,000</u>	<u>\$30,000</u>
	TOTAL	\$1,270,000	\$10,000	\$1,280,000
101-7661	<u>MAYOR'S OFFICE</u>			
101-7661-510	Salaries and Wages	\$197,176	\$25,000	\$222,176
101-7661-521	Employee Benefits	40,982	5,000	45,982
101-7661-532	Contractual Services	<u>16,400</u>	<u>60,000</u>	<u>76,400</u>
	TOTAL	\$263,058	\$90,000	\$353,058
101-7682	<u>TREASURER'S OFFICE</u>			
101-7682-510	Salaries and Wages	\$408,100	\$15,000	\$423,100
101-7682-521	Employee Benefits	92,035	3,000	95,035
101-7682-533	Materials and Supplies	<u>6,000</u>	<u>1,000</u>	<u>7,000</u>
	TOTAL	\$757,635	\$19,000	\$776,635
101-7711	<u>CITY COUNCIL</u>			
101-7711-521	Employee Benefits	<u>43,012</u>	<u>500</u>	<u>43,512</u>
	TOTAL	\$331,725	\$500	\$332,225
101-7782	<u>CITY MAINTENANCE</u>			
101-7782-510	Salaries and Wages	\$303,160	\$15,000	\$318,160
101-7782-521	Employee Benefits	<u>60,696</u>	<u>2,000</u>	<u>62,696</u>
	TOTAL	\$538,556	\$17,000	\$555,556
101-7862	<u>IT MANAGEMENT</u>			
101-7862-532	Contractual Services	175,000	15,000	190,000
101-7862-544	Capital Outlay	<u>40,000</u>	<u>10,000</u>	<u>50,000</u>
	TOTAL	\$507,515	\$25,000	\$532,515

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2024 - 12/31/2024
ORDINANCE #2024-134 (Exhibit #1)

		Amended Budget	Amending Amount	Amended Budget
101-7863	<u>BUDGET & FINANCE</u>			
101-7863-510	Salaries and Wages	\$84,069	\$26,000	\$110,069
101-7863-521	Employee Benefits	<u>16,704</u>	<u>4,000</u>	<u>20,704</u>
	TOTAL	\$422,773	\$30,000	\$452,773
101-7891	<u>CAPITAL OUTLAY</u>			
101-7891-544	Capital Outlay	\$425,000	\$100,000	\$525,000
	TOTAL	\$425,000	\$100,000	\$525,000
101-7921	<u>TRANSFERS</u>			
101-7921-55270	Transfer to Fire Operating Fund	5,026,922	250,000	5,276,922
101-7921-55304	Transfer to Community Dev. Admin. Fund	657,297	145,100	802,397
101-7921-55602	Transfer to Cemetery Fund	426,921	15,000	441,921
101-7921-55700	Transfer to Vehicle Maintenance Fund	<u>291,182</u>	<u>130,000</u>	<u>421,182</u>
	TOTAL	\$11,336,799	\$540,100	\$11,876,899
	TOTAL APPROPRIATION	\$22,868,774	\$871,600	\$23,740,374
201	<u>POLICE FUND</u>			
REVENUES:		Amended Budget	Amending Amount	Amended Budget
201-49199	Miscellaneous Revenues	500,000	105,000	605,000
	TOTAL RECEIPTS	\$8,768,790	\$105,000	\$8,873,790
	TOTAL AVAILABLE FUNDS	\$9,577,500	\$105,000	\$9,682,500
APPROPRIATIONS:				
201-1111	<u>POLICE OPERATIONS</u>			
201-1111-53406	Insurance	80,000	30,000	110,000
201-1111-544	Capital Outlay	<u>150,000</u>	<u>65,000</u>	<u>215,000</u>
	TOTAL	\$7,032,046	\$95,000	\$7,127,046
201-1311	<u>EMPLOYEE BENEFITS</u>			
201-1311-521	Employee Benefits	\$1,295,454	\$10,000	\$1,305,454
	TOTAL	\$2,545,454	\$10,000	\$1,305,454
	TOTAL APPROPRIATION	\$9,577,500	\$105,000	\$9,682,500

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2024 - 12/31/2024
ORDINANCE #2024-134 (Exhibit #1)

		Amended Budget	Amending Amount	Amended Budget
202	AUTO GAS FUND			
	BALANCE AVAILABLE	\$304,451	\$0	\$304,451
REVENUES:				
202-49199	Miscellaneous Revenues	70,000	36,100	106,100
	TOTAL RECEIPTS	\$2,850,000	\$36,100	\$2,886,100
	TOTAL AVAILABLE FUNDS	\$3,154,451	\$36,100	\$3,190,551
APPROPRIATIONS:				
202-6311	<u>EMPLOYEE BENEFITS</u>			
202-6311-521	Employee Benefits	\$212,424	\$1,100	\$213,524
	TOTAL	\$587,994	\$1,100	\$589,094
202-6541	<u>STREET OPERATIONS</u>			
202-6541-53406	Insurance	30,000	10,000	40,000
202-6541-544	Capital Outlay	650,000	25,000	675,000
	TOTAL	\$2,566,457	\$35,000	\$2,601,457
	TOTAL APPROPRIATION	\$3,154,451	\$36,100	\$3,190,551
270	FIRE OPERATING FUND	Amended Budget	Amending Amount	Amended Budget
	BALANCE AVAILABLE	\$417,132	\$0	\$417,132
REVENUES:				
270-45101	Sale of Assets	\$1,500	\$17,000	\$18,500
270-48101	Transfer from General Fund	5,026,922	250,000	5,276,922
270-49199	Miscellaneous Revenues	200,000	33,000	233,000
	TOTAL RECEIPTS	\$7,555,372	\$300,000	\$7,855,372
	TOTAL AVAILABLE FUNDS	\$7,972,504	\$300,000	\$8,272,504
APPROPRIATIONS:				
270-1041	<u>FIRE DEPARTMENT</u>			
270-1041-510	Salaries and Wages	\$4,750,000	\$250,000	\$5,000,000
270-1041-53406	Insurance	48,000	15,000	63,000
270-1041-544	Capital Outlay	260,000	85,000	345,000
	TOTAL	\$5,652,010	\$350,000	\$6,002,010
270-1311	<u>EMPLOYEE BENEFITS</u>			
270-1311-521	Employee Benefits	\$1,170,494	\$50,000	\$1,220,494
270-1311-57020	Reimbursement to Self Insurance Fund	1,150,000	(100,000)	1,050,000
	TOTAL	\$2,320,494	(\$50,000)	\$2,270,494
	TOTAL APPROPRIATION	\$7,972,504	\$300,000	\$8,272,504

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2024 - 12/31/2024
ORDINANCE #2024-134 (Exhibit #1)

		Amended Budget	Amending Amount	Amended Budget
304	COMMUNITY DEVELOPMENT ADMINISTRATIVE FUND			
	BALANCE AVAILABLE	\$9,593	\$0	\$9,593
REVENUES:				
304-48101	Transfer from General Fund	<u>\$657,297</u>	<u>\$145,100</u>	<u>\$802,397</u>
	TOTAL RECEIPTS	\$703,947	\$145,100	\$849,047
	TOTAL AVAILABLE FUNDS	\$713,540	\$145,100	\$858,640
APPROPRIATIONS:				
304-4311	<u>EMPLOYEE BENEFITS</u>			
304-4311-521	Employee Benefits	\$70,720	\$4,500	\$75,220
304-4311-57020	Reimbursement to Self Insurance Fund	<u>250,000</u>	<u>100,000</u>	<u>350,000</u>
	TOTAL	\$320,720	\$104,500	\$425,220
304-4361	<u>C.D. ADMINISTRATION</u>			
304-4361-510	Salaries and Wages	\$346,320	\$40,000	\$386,320
304-4361-532	Contractual Services	<u>27,850</u>	<u>600</u>	<u>28,450</u>
	TOTAL	\$392,820	\$40,600	\$433,420
	TOTAL APPROPRIATION	\$713,540	\$145,100	\$858,640
601	AIRPORT FUND			
REVENUES:		Amended Budget	Amending Amount	Amended Budget
601-48101	BALANCE AVAILABLE	\$123,506	\$0	\$123,506
	Transfer from General Fund	<u>211,232</u>	<u>15,000</u>	<u>226,232</u>
	TOTAL RECEIPTS	\$238,192	\$15,000	\$253,192
	TOTAL AVAILABLE FUNDS	\$361,698	\$15,000	\$376,698
APPROPRIATIONS:				
601-6411	<u>AIRPORT OPERATIONS</u>			
601-6411-532	Contractual Services	28,764	5,000	33,764
601-6411-53406	Insurance	<u>13,000</u>	<u>10,000</u>	<u>23,000</u>
	TOTAL	\$302,764	\$15,000	\$317,764
	TOTAL APPROPRIATION	\$361,698	\$15,000	\$376,698

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2024 - 12/31/2024
ORDINANCE #2024-134 (Exhibit #1)

		Amended Budget	Amending Amount	Amended Budget
602	CEMETERY OPERATING FUND			
	BALANCE AVAILABLE	\$110,774	\$0	\$110,774
REVENUES:				
602-49199	Miscellaneous Revenues	17,000	20,000	37,000
	TOTAL RECEIPTS	\$532,905	\$20,000	\$552,905
	TOTAL FUNDS AVAILABLE	\$643,679	\$20,000	\$663,679
APPROPRIATIONS:				
602-2171	<u>CEMETERY OPERATIONS</u>			
602-2171-53406	Insurance	8,000	5,000	13,000
	TOTAL	\$488,316	\$5,000	\$493,316
602-2311	<u>EMPLOYEE BENEFITS</u>			
602-2311-521	Employee Benefits	\$77,746	\$2,000	\$79,746
602-2311-57020	Reimbursement to Self Insurance Fund	77,617	13,000	90,617
	TOTAL	\$155,363	\$15,000	\$170,363
	TOTAL APPROPRIATION	\$643,679	\$20,000	\$663,679
603	WATER OPERATING FUND			
APPROPRIATIONS:		Amended Budget	Amending Amount	Amended Budget
603-5311	<u>EMPLOYEE BENEFITS</u>			
603-5311-57020	Reimbursement to Self Insurance Fund	1,200,000	(105,000)	1,095,000
	TOTAL	\$1,581,293	(\$105,000)	\$1,476,293
603-5470	<u>WATER OPERATIONS</u>			
603-5470-533	Materials and Supplies	905,798	30,000	935,798
603-5470-53406	Insurance	56,500	60,000	116,500
	TOTAL	\$7,364,379	\$90,000	\$7,454,379
603-5471	<u>UTILITY BILLING & ACCOUNTING</u>			
603-5471-532	Contractual Services	240,000	15,000	255,000
	TOTAL	\$667,487	\$15,000	\$682,487
	TOTAL APPROPRIATION	\$9,613,159	\$0	\$9,613,159
604	SEWER OPERATING FUND			
APPROPRIATIONS:		Amended Budget	Amending Amount	Amended Budget
604-5450	<u>SEWER OPERATIONS</u>			
604-5450-532	Contractual Services	2,153,985	80,000	2,233,985
604-5450-533	Materials and Supplies	880,000	100,000	980,000
604-5450-53406	Insurance	62,200	50,000	112,200
604-5450-53434	Contingencies	2,030,850	(230,500)	1,800,350
604-5450-56109	Delinquent Real Estate Tax Fees	1,100	500	1,600
	TOTAL	\$9,655,385	\$0	\$9,655,385
	TOTAL APPROPRIATION	\$11,065,024	\$0	\$11,065,024

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2024 - 12/31/2024
ORDINANCE #2024-134 (Exhibit #1)

		Amended Budget	Amending Amount	Amended Budget
611	MUNICIPAL WATER IMPROVEMENT FUND			
APPROPRIATIONS:				
611-5473-54457	Water Main Replacements	150,000	25,000	175,000
611-5473-54458	Water System Improvements	<u>10,157,813</u>	<u>(25,000)</u>	<u>10,132,813</u>
	TOTAL APPROPRIATION	\$10,697,813	\$0	\$10,697,813
620	AUDITORIUM OPERATING FUND	Amended Budget	Amending Amount	Amended Budget
	BALANCE AVAILABLE	\$99,859	\$0	\$99,859
REVENUES:				
620-49199	Miscellaneous Revenues	<u>6,500</u>	<u>35,000</u>	<u>41,500</u>
	TOTAL RECEIPTS	\$687,500	\$35,000	\$722,500
	TOTAL AVAILABLE FUNDS	\$787,359	\$35,000	\$822,359
APPROPRIATIONS:				
620-3261	AUDITORIUM OPERATIONS			
620-3261-510	Salaries and Wages	\$234,000	\$2,500	\$236,500
620-3261-532	Contractual Services	366,915	5,000	371,915
620-3261-533	Materials and Supplies	25,000	7,500	32,500
620-3261-53406	Insurance	<u>18,500</u>	<u>20,000</u>	<u>38,500</u>
	TOTAL	\$669,415	\$35,000	\$704,415
	TOTAL APPROPRIATION	\$787,359	\$35,000	\$822,359
650	SANITATION OPERATING FUND	Amended Budget	Amending Amount	Amended Budget
650-5481	SANITATION OPERATIONS			
650-5481-532	Contractual Services	891,862	30,000	921,862
650-5481-53406	Insurance	15,200	2,000	17,200
650-5481-53434	Contingencies	<u>288,288</u>	<u>(32,000)</u>	<u>256,288</u>
	TOTAL	\$3,150,640	\$0	\$3,150,640
	TOTAL APPROPRIATION	\$3,634,780	\$0	\$3,634,780

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2024 - 12/31/2024
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		Amended Budget	Amending Amount	Amended Budget
700	VEHICLE & EQUIPMENT MAINTENANCE FUND			
	BALANCE AVAILABLE	\$50,735	\$0	\$50,735
REVENUES:				
700-48101	Transfer from General Fund	<u>\$291,182</u>	<u>\$130,000</u>	<u>\$421,182</u>
	TOTAL RECEIPTS	\$2,056,182	\$130,000	\$2,186,182
	TOTAL AVAILABLE FUNDS	\$2,106,917	\$130,000	\$2,236,917
APPROPRIATIONS:				
700-7311	EMPLOYEE BENEFITS			
700-7311-57020	Reimbursement to Self Insurance Fund	<u>175,000</u>	<u>100,000</u>	<u>275,000</u>
	TOTAL	\$286,894	\$100,000	\$386,894
700-7631	VEHICLE & EQUIPMENT MAINTENANCE			
700-7631-510	Salaries and Wages	\$471,700	\$20,000	\$491,700
700-7631-532	Contractual Services	65,000	5,000	70,000
700-7631-53406	Insurance	<u>9,450</u>	<u>5,000</u>	<u>14,450</u>
	TOTAL	\$1,820,023	\$30,000	\$1,850,023
	TOTAL APPROPRIATION	\$2,106,917	\$130,000	\$2,236,917
844	MUNICIPAL PUBLIC IMPROVEMENT TAX FUND	Amended Budget	Amending Amount	Amended Budget
APPROPRIATIONS:				
844-7832-53402	Principal Note Payment	<u>\$168,000</u>	<u>\$4,000</u>	<u>\$172,000</u>
844-7832-53403	Interest Note Payment	<u>67,000</u>	<u>(4,000)</u>	<u>63,000</u>
	TOTAL APPROPRIATION	\$1,252,926	\$0	\$1,252,926