

Budget & Finance Director
Kade Haddox

ORDINANCE NO. 2024-141 Amended
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: December 9, 2024

ATTEST: Billie Corns
Billie Corns
Clerk of Council

Daniel M. Vincent
Daniel M. Vincent
President of Council

APPROVED: Dec 9th, 2024

Donald L. Mason
Donald L. Mason
Mayor

This legislation approved as to form:

[Signature]
Law Director's Office

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2024 - 12/31/2024
ORDINANCE #2024-141 (Exhibit #1) AS AMENDED

		Amended Budget	Amending Amount	Amended Budget
101	GENERAL FUND			
	BALANCE AVAILABLE	\$4,594,122		\$4,594,122
REVENUES:				
101-48205	Transfer from Income Tax Fund	\$10,789,150	\$1,223,648	\$12,012,798
	TOTAL RECEIPTS	\$19,146,253	\$1,223,648	\$20,369,901
	TOTAL AVAILABLE FUNDS	\$23,740,375	\$1,223,648	\$24,964,023
APPROPRIATIONS:				
101.1021	<u>TRAFFIC SIGNALS & SIGNS</u>			
101.1021.5701	Reimbursements to Vehicle Maintenance	16,850	3,100	19,950
	TOTAL	\$743,095	\$3,100	\$746,195
101-3281	<u>PARKS</u>			
101-3281-5701	Reimbursements to Vehicle Maintenance	34,600	5,000	39,600
	TOTAL	\$781,787	\$5,000	\$786,787
101-4381	<u>BUILDING & CODE ENFORCEMENT</u>			
101-4381-5701	Reimbursements to Vehicle Maintenance	14,550	2,000	16,550
	TOTAL	\$917,314	\$2,000	\$919,314
101-7682	<u>TREASURER'S OFFICE</u>			
101-7682-510	Salaries and Wages	\$423,100	\$15,000	\$438,100
	TOTAL	\$776,635	\$15,000	\$791,635
101-7705	<u>PUBLIC SERVICE DIRECTOR</u>			
101-7705-521	Employee Benefits	35,655	9,000	44,655
	TOTAL	\$263,653	\$9,000	\$272,653
101-7721	<u>MUNICIPAL COURT</u>			
101-7721-532	Contractual Services	207,000	50,000	257,000
	TOTAL	\$690,896	\$50,000	\$740,896
101-7771	<u>CIVIL SERVICE COMMISSION</u>			
101-7771-533	Materials and Supplies	2,500	500	3,000
	TOTAL	\$116,069	\$500	\$116,569
101-7782	<u>CITY MAINTENANCE</u>			
101-7782-510	Salaries and Wages	\$318,160	\$25,000	\$343,160
101-7782-521	Employee Benefits	62,696	4,000	66,696
	TOTAL	\$555,556	\$29,000	\$584,556
101-7862	<u>IT MANAGEMENT</u>			
101-7862-532	Contractual Services	190,000	75,000	265,000
	TOTAL	\$532,515	\$75,000	\$607,515

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2024 - 12/31/2024
ORDINANCE #2024-141 (Exhibit #1) AS AMENDED

		Amended Budget	Amending Amount	Amended Budget
101-7921	TRANSFERS			
101-7921-55202	Transfer to Auto Gas Fund	1,314,400	30,000	1,344,400
101-7921-55260	Transfer to Jail Reduction Fund	45,107	117,020	162,127
101-7921-55270	Transfer to Fire Operating Fund	5,276,922	200,000	5,476,922
101-7921-55304	Transfer to Community Dev. Admin. Fund	802,397	50,000	852,397
101-7921-55401	Transfer to General Sinking Fund	342,076		342,076
101-7921-55601	Transfer to Airport Fund	211,232	40,000	251,232
101-7921-55620	Transfer to Auditorium Operating Fund	165,250	200,000	365,250
101-7921-55700	Transfer to Vehicle Maintenance Fund	421,182	40,000	461,182
	TOTAL	\$11,876,899	\$677,020	\$12,553,919
101-7951	OTHER DISBURSEMENTS			
101-7951-53434	Contingencies	746,743	358,027	1,104,770
	TOTAL	\$1,111,743	\$358,027	\$1,469,770
	TOTAL APPROPRIATION	\$23,740,376	\$1,223,647	\$24,964,023

201 POLICE FUND				
		Amended Budget	Amending Amount	Amended Budget
	BALANCE AVAILABLE	\$808,710		\$808,710
REVENUES:				
201-48211	Transfer from Income Tax Fund--.5%	5,340,930	250,000	5,590,930
	TOTAL RECEIPTS	\$8,873,790	\$250,000	\$9,123,790
	TOTAL AVAILABLE FUNDS	\$9,682,500	\$250,000	\$9,932,500
APPROPRIATIONS:				
201-1311	EMPLOYEE BENEFITS			
201-1311-57020	Reimbursement to Self Insurance Fund	1,250,000	250,000	1,500,000
	TOTAL	\$2,555,454	\$250,000	\$2,805,454
	TOTAL APPROPRIATION	\$9,682,500	\$250,000	\$9,932,500

202 AUTO GAS FUND				
		Amended Budget	Amending Amount	Amended Budget
	BALANCE AVAILABLE	\$304,451		\$304,451
REVENUES:				
202-48101	Transfer from General Fund	1,314,400	30,000	1,344,400
	TOTAL RECEIPTS	\$2,886,100	\$30,000	\$2,916,100
	TOTAL AVAILABLE FUNDS	\$3,190,551	\$30,000	\$3,220,551
APPROPRIATIONS:				
202-6541	STREET OPERATIONS			
202-6541-544	Capital Outlay	675,000	30,000	705,000
	TOTAL	\$2,601,457	\$30,000	\$2,631,457
	TOTAL APPROPRIATION	\$3,190,551	\$30,000	\$3,220,551

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2024 - 12/31/2024
ORDINANCE #2024-141 (Exhibit #1) AS AMENDED

		Amended Budget	Amending Amount	Amended Budget
203	<i>PERMISSIVE LICENSE TAX FUND</i>			
	BALANCE AVAILABLE	\$65,211		\$65,211
REVENUES:				
203-42112	Motor Vehicle Permissive Tax	\$120,000	\$17,000	\$137,000
	TOTAL RECEIPTS	\$120,000	\$17,000	\$137,000
	TOTAL AVAILABLE FUNDS	\$185,211	\$17,000	\$202,211
APPROPRIATIONS:				
203-6531	<u>STREET CONSTRUCTION</u>			
203-6531-54426	Resurfacing Streets	146,623	17,000	163,623
	TOTAL APPROPRIATION	\$185,211	\$17,000	\$202,211
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205	<i>INCOME TAX FUND</i>			
	BALANCE AVAILABLE	\$57,554		\$57,554
REVENUES:				
205-41111	Income Tax .2%—Fire	\$2,211,300	\$289,575	\$2,500,875
205-41112	Income Tax .2%—Jail	2,211,300	289,575	2,500,875
205-41113	Income Tax .5%—Police	5,525,100	723,525	6,248,625
205-41114	Income Tax 1%	11,052,300	1,447,325	12,499,625
	TOTAL RECEIPTS	\$21,000,000	\$2,750,000	\$23,750,000
	TOTAL AVAILABLE FUNDS	\$21,057,554	\$2,750,000	\$23,807,554
APPROPRIATIONS:				
205-7683	<u>CITY INCOME TAX</u>			
205-7683-53404	Income Tax Refunds	\$757,554	\$225,000	\$982,554
205-7683-53423	Revenue Sharing	0		
205-7683-55101	Transfer to General Fund	10,683,890	1,328,908	12,012,798
205-7683-55211	Transfer to Police Fund (.5%)	5,340,930	664,328	6,005,258
205-7683-55250	Transfer to Jail Operating Fund	2,137,590	265,882	2,403,472
205-7683-55270	Transfer to Fire Operating Fund	2,137,590	265,882	2,403,472
	TOTAL APPROPRIATION	\$21,057,554	\$2,750,000	\$23,807,554

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2024 - 12/31/2024
ORDINANCE #2024-141 (Exhibit #1) AS AMENDED

		Amended Budget	Amending Amount	Amended Budget
260	JAIL REDUCTION FUND			
	BALANCE AVAILABLE	\$89,483		\$89,483
REVENUES:				
260-0000-48101	Transfer from General Fund	45,107	117,020	162,127
260-0000-49196	State Grants	67,020	(67,020)	0
	TOTAL RECEIPTS	\$152,127	\$50,000	\$202,127
	TOTAL AVAILABLE FUNDS	\$241,610	\$50,000	\$291,610
APPROPRIATIONS:				
260-1311	EMPLOYEE BENEFITS			
260-1311-57020	Reimbursement to Self Insurance Fund	50,000	50,000	100,000
	TOTAL	\$73,880	\$50,000	\$123,880
	TOTAL APPROPRIATION	\$241,610	\$50,000	\$291,610
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270	FIRE OPERATING FUND			
	BALANCE AVAILABLE	\$417,132		\$417,132
REVENUES:				
270-48101	Transfer from General Fund	5,276,922	200,000	5,476,922
	TOTAL RECEIPTS	\$7,855,372	\$200,000	\$8,055,372
	TOTAL AVAILABLE FUNDS	\$8,272,504	\$200,000	\$8,472,504
APPROPRIATIONS:				
270-1041	FIRE DEPARTMENT			
270-1041-510	Salaries and Wages	\$5,000,000	\$30,000	\$5,030,000
	TOTAL	\$6,002,010	\$30,000	\$6,032,010
270-1311	EMPLOYEE BENEFITS			
270-1311-521	Employee Benefits	\$1,220,494	\$20,000	\$1,240,494
270-1311-57020	Reimbursement to Self Insurance Fund	1,050,000	180,000	1,230,000
	TOTAL	\$2,270,494	\$200,000	\$2,470,494
	TOTAL APPROPRIATION	\$8,272,504	\$200,000	\$8,472,504

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2024 - 12/31/2024
ORDINANCE #2024-141 (Exhibit #1) AS AMENDED

		Amended Budget	Amending Amount	Amended Budget
304	COMMUNITY DEVELOPMENT ADMINISTRATIVE FUND			
	BALANCE AVAILABLE	\$9,593		\$9,593
REVENUES:				
	TRANSFERS:			
304-48101	Transfer from General Fund	\$802,397	\$50,000	\$852,397
	TOTAL RECEIPTS	\$849,047	\$50,000	\$899,047
	TOTAL AVAILABLE FUNDS	\$858,640	\$50,000	\$908,640
APPROPRIATIONS:				
304-4311	<u>EMPLOYEE BENEFITS</u>			
304-4311-57020	Reimbursement to Self Insurance Fund	350,000	50,000	400,000
	TOTAL	\$425,220	\$50,000	\$475,220
	TOTAL APPROPRIATION	\$858,640	\$50,000	\$908,640
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601	AIRPORT FUND			
	BALANCE AVAILABLE	\$123,506		\$123,506
REVENUES:				
601-48101	Transfer from General Fund	226,232	40,000	266,232
	TOTAL RECEIPTS	\$253,192	\$40,000	\$293,192
	TOTAL AVAILABLE FUNDS	\$376,698	\$40,000	\$416,698
APPROPRIATIONS:				
601-6311	<u>EMPLOYEE BENEFITS</u>			
601-6311-57020	Reimbursement to Self Insurance Fund	30,000	40,000	70,000
	TOTAL	\$58,934	\$40,000	\$98,934
	TOTAL APPROPRIATION	\$376,698	\$40,000	\$416,698

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2024 - 12/31/2024
ORDINANCE #2024-141 (Exhibit #1) AS AMENDED

		Amended Budget	Amending Amount	Amended Budget
603	WATER OPERATING FUND			
	BALANCE AVAILABLE	\$1,818,359		\$1,818,359
REVENUES:				
603-46121	Water Charges	7,000,000	200,000	7,200,000
	TOTAL RECEIPTS	\$7,794,800	\$200,000	\$7,994,800
	TOTAL AVAILABLE FUNDS	\$9,613,159	\$200,000	\$9,813,159
APPROPRIATIONS:				
603-5311	EMPLOYEE BENEFITS			
603-5311-521	Employee Benefits	\$381,293	\$8,000	\$389,293
	TOTAL	\$1,476,293	\$8,000	\$1,484,293
603-5470	WATER OPERATIONS			
603-5470-532	Contractual Services	1,286,260	60,000	1,346,260
603-5470-53403	Interest Note Payment	264,000	5,000	269,000
603-5470-53434	Contingencies	196,321	(83,000)	113,321
603-5470-55611	Trf to Municipal Water Improvement Fund	800,000	200,000	1,000,000
	TOTAL	\$7,454,379	\$182,000	\$7,636,379
603-5471	UTILITY BILLING & ACCOUNTING			
603-5471-532	Contractual Services	255,000	10,000	265,000
	TOTAL	\$682,487	\$10,000	\$692,487
	TOTAL APPROPRIATION	\$9,613,159	\$200,000	\$9,813,159
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604	SEWER OPERATING FUND			
		Amended Budget	Amending Amount	Amended Budget
APPROPRIATIONS:				
604-5450	SEWER OPERATIONS			
604-5450-532	Contractual Services	2,233,985	12,000	2,245,985
604-5450-53434	Contingencies	1,800,350	(12,000)	1,788,350
	TOTAL	\$9,655,385	\$0	\$9,655,385
	TOTAL APPROPRIATION	\$11,065,024	\$0	\$11,065,024
611	MUNICIPAL WATER IMPROVEMENT FUND			
	BALANCE AVAILABLE	\$197,813		\$197,813
REVENUES:				
611-48603	Transfer from Water Fund	\$800,000	\$200,000	\$1,000,000
	TOTAL RECEIPTS	\$10,500,000	\$200,000	\$10,700,000
	TOTAL AVAILABLE FUNDS	\$10,697,813	\$200,000	\$10,897,813
APPROPRIATIONS:				
611-5473-53225	Engineering Fees	\$150,000	\$10,000	\$160,000
611-5473-54457	Water Main Replacements	175,000	15,000	190,000
611-5473-54458	Water System Improvements	10,132,813	175,000	10,307,813
	TOTAL APPROPRIATION	\$10,697,813	\$200,000	\$10,897,813

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2024 - 12/31/2024
ORDINANCE #2024-141 (Exhibit #1) AS AMENDED

		Amended Budget	Amending Amount	Amended Budget
613	COMBINED SEWER OVERFLOW FUND			
APPROPRIATIONS:				
613-5453-53402	Note Principal Payment	260,475	(72,000)	188,475
613-5453-53403	Note Interest Payment	200	72,000	72,200
	TOTAL APPROPRIATION	\$11,456,426	\$0	\$11,456,426
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620	AUDITORIUM OPERATING FUND			
	BALANCE AVAILABLE	\$99,859		\$99,859
REVENUES:				
620-46106	Auditorium Charges	\$175,000	\$200,000	\$375,000
620-46138	Ticket Sales--Reimbursable	337,500	(200,000)	137,500
620-49199	Miscellaneous Revenues	41,500	10,000	51,500
	TOTAL RECEIPTS	\$722,500	\$10,000	\$732,500
	TOTAL AVAILABLE FUNDS	\$822,359	\$10,000	\$832,359
APPROPRIATIONS:				
620-3261	AUDITORIUM OPERATIONS			
620-3261-544	Capital Outlay	25,000	10,000	35,000
	TOTAL	\$704,415	\$10,000	\$714,415
	TOTAL APPROPRIATION	\$822,359	\$10,000	\$832,359

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2024 - 12/31/2024
ORDINANCE #2024-141 (Exhibit #1) AS AMENDED

		Amended Budget	Amending Amount	Amended Budget
650	SANITATION OPERATING FUND			
APPROPRIATIONS:				
650-5311	<u>EMPLOYEE BENEFITS</u>			
650-5311-57020	Reimbursement to Self Insurance Fund	300,000	60,000	360,000
	TOTAL	\$484,139	\$60,000	\$544,139
650-5481	<u>SANITATION OPERATIONS</u>			
650-5481-53434	Contingencies	256,288	(60,000)	196,288
	TOTAL	\$3,150,641	(\$60,000)	\$3,090,641
	TOTAL APPROPRIATION	\$3,634,780	\$0	\$3,634,780
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700	VEHICLE & EQUIPMENT MAINTENANCE FUND			
	BALANCE AVAILABLE	\$50,735		\$50,735
REVENUES:				
700-46139	Labor Charges	527,945	40,000	567,945
700-48101	Transfer from General Fund	\$421,182	\$40,000	\$461,182
700-49199	Miscellaneous Revenues	15,000	10,000	25,000
	TOTAL RECEIPTS	\$2,186,182	\$90,000	\$2,276,182
	TOTAL AVAILABLE FUNDS	\$2,236,917	\$90,000	\$2,326,917
APPROPRIATIONS:				
700-7311	<u>EMPLOYEE BENEFITS</u>			
700-7311-57020	Reimbursement to Self Insurance Fund	275,000	20,000	295,000
	TOTAL	\$386,894	\$20,000	\$406,894
700-7631	<u>VEHICLE & EQUIPMENT MAINTENANCE</u>			
700-7631-510	Salaries and Wages	\$491,700	\$15,000	\$506,700
700-7631-533	Materials and Supplies	1,133,873	55,000	1,188,873
	TOTAL	\$1,850,023	\$70,000	\$1,920,023
	TOTAL APPROPRIATION	\$2,236,917	\$90,000	\$2,326,917
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836	NEWTON JEDD FUND			
	BALANCE AVAILABLE	\$26,935		\$26,935
REVENUES:				
836-41122	JEDD Income Tax - Newton Township	\$200,000	\$30,000	\$230,000
	TOTAL RECEIPTS	\$200,000	\$30,000	\$230,000
	TOTAL AVAILABLE FUNDS	\$226,935	\$30,000	\$256,935
APPROPRIATIONS:				
836-7833-534	Revenue Sharing - Newton Township	226,935	30,000	256,935
	TOTAL APPROPRIATION	\$226,935	30,000	\$256,935