

Budget & Finance Director
Kade Haddox

ORDINANCE NO. 2024-73
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 May 13, 2024

ATTEST: Sue Culbertson
Sue Culbertson
Deputy Clerk Of Council

Daniel M. Vincent
Daniel M. Vincent
President Of Council

APPROVED: May 14, 2024
Donald Mason
Donald 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 #2024-53 (Exhibit #1)

		Amended Budget	Amending Amount	Amended Budget
101	GENERAL FUND			
APPROPRIATIONS:				
101-4381	<u>BUILDING & CODE ENFORCEMENT</u>			
101-4381-521	Employee Benefits	119,116	3,500	122,616
	TOTAL	\$913,815	\$3,500	\$917,315
101-7921	<u>TRANSFERS</u>			
101-7921-55202	Transfer to Auto Gas Fund	1,164,400	150,000	1,314,400
101-7921-55303	Transfer to City Redevelopment Fund	63,227	100,000	163,227
	TOTAL	\$11,086,799	\$250,000	\$11,336,799
101-7951	<u>OTHER DISBURSEMENTS</u>			
101-7951-53434	Contingencies	1,260,243	(253,500)	1,513,743
	TOTAL	\$1,595,243	(\$253,500)	\$1,513,743
	TOTAL APPROPRIATION	\$22,868,775	\$0	\$22,868,775
<hr/>				
202	AUTO GAS FUND			
	BALANCE AVAILABLE	\$304,451		\$304,451
REVENUES:				
202-48101	Transfer from General Fund	1,164,400	150,000	1,314,400
	TOTAL RECEIPTS	\$2,700,000	\$150,000	\$2,850,000
	TOTAL AVAILABLE FUNDS	\$3,004,451	\$150,000	\$3,154,451
APPROPRIATIONS:				
202-6541	<u>STREET OPERATIONS</u>			
202-6541-544	Capital Outlay	500,000	150,000	650,000
	TOTAL	\$2,416,457	\$150,000	\$2,566,457
	TOTAL APPROPRIATION	\$3,004,451	\$150,000	\$3,154,451
<hr/>				
303	CITY REDEVELOPMENT FUND			
	BALANCE AVAILABLE	\$84,108		\$84,108
REVENUES:				
303-48101	Transfer From General Fund	63,227	100,000	163,227
303-49196	State Grants	35,000	195,000	230,000
	TOTAL RECEIPTS	\$286,892	\$295,000	\$581,892
	TOTAL AVAILABLE FUNDS	\$371,000	\$295,000	\$666,000
APPROPRIATIONS:				
303-4105-56185	Major Projects	300,000	295,000	595,000
	TOTAL APPROPRIATION	\$371,000	\$295,000	\$666,000

603

WATER OPERATING FUND**APPROPRIATIONS:**603-5470 **WATER OPERATIONS**

603-5470-533 Materials and Supplies

603-5470-53434 Contingencies

TOTAL

TOTAL APPROPRIATION

Amended
BudgetAmending
AmountAmended
Budget

849,798

50,000

899,798

324,321(50,000)274,321

\$7,415,379

\$0

\$7,415,379

\$9,613,159

\$0

\$9,613,159

620

AUDITORIUM OPERATING FUNDAmended
BudgetAmending
AmountAmended
Budget

BALANCE AVAILABLE

\$99,859

\$99,859

REVENUES:

620-46138 Ticket Sales--Reimbursable

TOTAL RECEIPTS

TOTAL AVAILABLE FUNDS

200,000137,500337,500

\$550,000

\$137,500

\$687,500

\$649,859

\$137,500

\$787,359

APPROPRIATIONS:620-3261 **AUDITORIUM OPERATIONS**

620-3261-532 Contractual Services

620-3261-533 Materials and Supplies

TOTAL

TOTAL APPROPRIATION

234,415

132,500

366,915

20,0005,00025,000

\$531,915

\$137,500

\$391,915

\$649,859

\$137,500

\$787,359