

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.

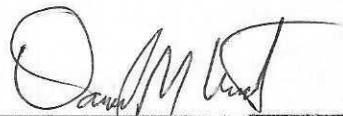
SECTION TWO: For the reasons stated above, this ordinance is declared to be an emergency measure. Provided it receives the affirmative votes of six (6) or more members of Council, this ordinance shall take effect and be in force immediately upon its passage and approval of the Mayor. Otherwise, it shall 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

APPROVED: May 14, 2024

Donald Mason
Mayor


Daniel M. Vincent
President Of Council

This legislation approved as to form:


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	BUILDING & CODE ENFORCEMENT			
101-4381-521	Employee Benefits	119,116	3,500	122,616
	TOTAL	\$913,815	\$3,500	\$917,315
101-7921	TRANSFERS			
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	OTHER DISBURSEMENTS			
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
202	AUTO GAS FUND			
		Amended Budget	Amending Amount	Amended Budget
	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	STREET OPERATIONS			
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
303	CITY REDEVELOPMENT FUND			
		Amended Budget	Amending Amount	Amended Budget
	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	Amended Budget	Amending Amount	Amended Budget
APPROPRIATIONS:				
603-5470	<u>WATER OPERATIONS</u>			
603-5470-533	Materials and Supplies	849,798	50,000	899,798
603-5470-53434	Contingencies	324,321	(50,000)	274,321
	TOTAL	\$7,415,379	\$0	\$7,415,379
	TOTAL APPROPRIATION	\$9,613,159	\$0	\$9,613,159
620				
AUDITORIUM OPERATING FUND				
		Amended Budget	Amending Amount	Amended Budget
	BALANCE AVAILABLE	\$99,859		\$99,859
REVENUES:				
620-46138	Ticket Sales--Reimbursable	200,000	137,500	337,500
	TOTAL RECEIPTS	\$550,000	\$137,500	\$687,500
	TOTAL AVAILABLE FUNDS	\$649,859	\$137,500	\$787,359
APPROPRIATIONS:				
620-3261	<u>AUDITORIUM OPERATIONS</u>			
620-3261-532	Contractual Services	234,415	132,500	366,915
620-3261-533	Materials and Supplies	20,000	5,000	25,000
	TOTAL	\$531,915	\$137,500	\$391,915
	TOTAL APPROPRIATION	\$649,859	\$137,500	\$787,359