

Budget & Finance Director
Kade Haddox

ORDINANCE NO. 2024-101
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: August 12, 2024



Daniel M. Vincent
President of Council

ATTEST: Billie Corns
Billie Corns
Clerk of Council

APPROVED: Donald L. Mason, 2024



This legislation approved as to form:

Law Director's Office

Donald L. Mason
Mayor

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2024 - 12/31/2024
ORDINANCE #2024-101 (Exhibit #1)

		<u>Amended Budget</u>	<u>Amending Amount</u>	<u>Amended Budget</u>
APPROPRIATIONS:				
101-7863	<u>BUDGET & FINANCE</u>			
101-7863-532	Contractual Services	240,000	75,000	315,000
	TOTAL	\$347,773	\$75,000	\$422,773
101-7891	<u>CAPITAL OUTLAY</u>			
101-7891-544	Capital Outlay	\$325,000	\$50,000	\$375,000
	TOTAL	\$325,000	\$50,000	\$375,000
101-7951	<u>OTHER DISBURSEMENTS</u>			
101-7951-53406	Insurance	75,000	30,000	105,000
101-7951-53434	Contingencies	1,006,743	(155,000)	851,743
	TOTAL	\$1,341,743	\$0	\$1,341,743
	TOTAL APPROPRIATION	\$22,868,774	\$0	\$22,868,774
215	<u>STATE & FEDERAL INFRASTRUCTURE IMPROVEMENT PROJECTS FUND</u>	<u>Amended Budget</u>	<u>Amending Amount</u>	<u>Amended Budget</u>
	BALANCE AVAILABLE	\$0	\$0	\$0
REVENUES:				
215-49196	State Grants	400,000	399,900	799,900
	TOTAL RECEIPTS	\$1,215,000	\$399,900	\$1,614,900
	TOTAL AVAILABLE FUNDS	\$1,215,000	\$399,900	\$1,614,900
APPROPRIATIONS:				
215-6531-54487	State Grant Paving	535,000	399,900	934,900
	TOTAL APPROPRIATION	\$1,215,000	\$399,900	\$1,614,900
611	<u>MUNICIPAL WATER IMPROVEMENT FUND</u>	<u>Amended Budget</u>	<u>Amending Amount</u>	<u>Amended Budget</u>
	BALANCE AVAILABLE	\$197,813	\$0	\$197,813
REVENUES:				
611-49192	OWDA Loan Proceeds	3,700,000	6,000,000	9,700,000
	TOTAL RECEIPTS	\$4,500,000	\$6,000,000	\$10,500,000
	TOTAL AVAILABLE FUNDS	\$4,697,813	\$6,000,000	\$10,697,813
APPROPRIATIONS:				
611-5473-54458	Water System Improvements	4,157,813	6,000,000	10,157,813
	TOTAL APPROPRIATION	\$4,697,813	\$6,000,000	\$10,697,813