

Budget & Finance Director
Kade Haddox

**ORDINANCE NO. 2024-122
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.

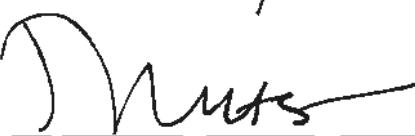
SECTION TWO: For the reasons stated above, this ordinance is declared to be an emergency measure. Provided it receives the affirmative votes of six (6) or more members of Council, this ordinance shall take effect and be in force immediately upon its passage and approval of the Mayor. Otherwise, it shall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

PASSED: September 9, 2024

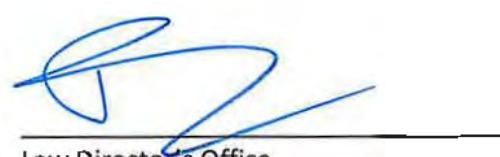
ATTEST: Billie Corns
Billie Corns
Clerk of Council


Daniel M. Vincent
President of Council

APPROVED: SEPT 9, 2024


Donald L. Mason, Mayor

This legislation approved as to form:


Law Director's Office

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2024 - 12/31/2024
ORDINANCE #2024-122 (Exhibit #1)

		GENERAL FUND	Amended Budget	Amending Amount	Amended Budget
101					
APPROPRIATIONS:					
101-7682	TREASURER'S OFFICE				
101-7682-532	Contractual Services		151,500	50,000	201,500
	TOTAL		\$707,635	\$50,000	\$757,635
101-7781	CITY HALL				
101-7781-532	Contractual Services		76,000	5,000	81,000
	TOTAL		\$160,596	\$5,000	\$165,596
101-7891	CAPITAL OUTLAY				
101-7891-544	Capital Outlay		\$375,000	\$50,000	\$425,000
	TOTAL		\$375,000	\$50,000	\$425,000
101-7951	OTHER DISBURSEMENTS				
101-7951-53434	Contingencies		851,743	(105,000)	746,743
	TOTAL		\$1,216,743	(\$105,000)	\$1,111,743
	TOTAL APPROPRIATION		\$22,868,774	\$0	\$22,868,774
354	AMERICAN RESCUE PLAN ACT FUND		Amended Budget	Amending Amount	Amended Budget
	BALANCE AVAILABLE		\$1,458,743		\$1,458,743
REVENUES:					
354-49197	Federal Grants		0	6,500,000	6,500,000
	TOTAL RECEIPTS		\$0	\$6,500,000	\$6,500,000
	TOTAL AVAILABLE FUNDS		\$1,458,743	\$6,500,000	\$7,958,743
APPROPRIATIONS:					
354-7951-56185	Major Projects		1,458,743	6,500,000	7,958,743
	TOTAL APPROPRIATION		\$1,458,743	\$6,500,000	\$7,958,743
603	WATER OPERATING FUND				
APPROPRIATIONS:					
603-5311	EMPLOYEE BENEFITS				
603-5311-521	Employee Benefits		\$380,293	\$1,000	\$381,293
	TOTAL		\$1,580,293	\$1,000	\$1,581,293
603-5470	WATER OPERATIONS				
603-5470-532	Contractual Services		1,276,260	10,000	1,286,260
603-5470-533	Materials and Supplies		899,798	6,000	905,798
603-5470-53403	Interest Note Payment		254,000	10,000	264,000
603-5470-53434	Contingencies		274,321	(78,000)	196,321
603-5470-56109	Delinquent Real Estate Tax Fees		1,700	1,000	2,700
	TOTAL		\$7,415,379	(\$51,000)	\$7,364,379
603-5471	UTILITY BILLING & ACCOUNTING				
603-5471-532	Contractual Services		190,000	50,000	240,000
	TOTAL		\$617,487	\$50,000	\$667,487
	TOTAL APPROPRIATION		\$9,613,159	\$0	\$9,613,159